

Radcliffe on Trent Parish Council Budget for 2021/2022 - December

EXPENDITURE BUDGET FOR 2021 - 2022																				2021/22	2020/21	2020/21	2020/21	
	apr	may	jun	Quarter 1	jul	aug	sep	Quarter 2	oct	nov	dec	Quarter 3	jan	feb	mar	Quarter 4	draft	Covid	Sept ytd	Original				
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	budget	budget	£	£				
FINANCE AND GENERAL PURPOSES																								
ADMINISTRATION																								
Auditing	510		0	510			0	0	1,400			1,400				0	1,910	2,300	510	2,300				
COVID 19	150	100	100	350	50	25	25	100	50	50	100	200	100	50	50	200	850	1,330	2,473	0				
Insurance - ex GH & Skatepark	193	193	193	579	210	210	210	630	210	210	210	630	210	210	210	630	2,469	2,824	1,278	3,204				
Legal	0	0		0	0	0	0	0				0		1,500	1,000	2,500	2,500	2,500	0	2,500				
Licences -eset, iris, pensions, email,living wage	250	12	12	274	12	12	12	36	12	12	12	36	22	382	182	586	932	930	284	931				
Office incl photocopier	100	400	800	1,300	200	300	800	1,300	300	300	800	1,400	350	350	800	1,500	5,500	5,500	2,063	6,500				
Subs NALC, ICCM,SLCC,ICO, safety+link	1,595	0	280	1,875	86	60	0	146	6	80	-	86	90	-	-	90	2,197	1,990	1,739	1,990				
Telephones and internet	100	100	100	300	100	100	100	300	100	100	100	300	100	100	100	300	1,200	1,200	656	1,200				
Training	100	0	100	200	200	0	200	400	-	100	200	300	300	300	400	600	1,500	2,500	778	2,500				
Office administration	2,998	805	1,585	5,388	858	707	1,347	2,912	2,078	852	1,422	4,352	872	2,892	2,642	6,406	19,058	21,074	9,781	21,125				
Annual Parishioners Meeting	400	0		400				0				0		-	50	50	450	50	0	450				
Chairman's Allowance	100		0	100	0	100		100	-	-	200	200		200	-	200	600	600	128	600				
Election Fund	225	225	225	675	225	225	225	675	225	225	225	675	225	225	225	675	2,700	2,700	1,350	2,700				
Democracy	725	225	225	1,175	225	325	225	775	225	225	425	875	225	425	275	925	3,750	3,350	1,478	3,750				
Campaigning/Social Media = PR	0			0	0		0	0	0			0	0	0	1,000	1,000	1,000	1,000	0	1,000				
Grants	0	500	0	500	500	0	0	500	3,000	-	-	3,000	500	500	-	1,000	5,000	5,000	780	5,000				
Health & Safety and GDPR	0	100		100	0	0	50	50			350	350			1,500	1,500	2,000	2,000	158	2,000				
HR	0			0				0				0			2,500	2,500	2,500	3,000	0	2,000				
Newsletter			0	0				0	-	0		0			-	0	0	0	0	3,500				
Village Guide/Information			0	0				0				0		250	250	250	250	0	0	250				
Neighbourhood Plan	0	0		0	0			0		0		0		2,000	2,000	2,000	1,200	1,025	4,000					
Public Realm- Grange grounds	0		0	0				0				0	0	6,000	6,000	6,000	6,000	0	0	6,000				
Staff	20,311	15,159	15,159	50,629	15,159	15,159	15,159	45,477	15,159	15,159	15,159	45,477	15,159	15,159	15,159	45,477	187,060	181,611	92,669	181,611				
Transfer to reserves																-	0	0	0	0				
Contingency				0		0	0	0	-	-	-	0	-	-	-	0	0	329	0	16,647				
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	329	0	16,647				
TOTAL ADMINISTRATION	24,034	16,789	16,969	57,792	16,742	16,191	16,781	49,714	20,462	16,236	17,356	54,054	16,756	18,976	31,326	67,058	228,618	218,564	105,891	246,883				
						16,191											228,618							
THE BUNGALOW																								
Estate agent fee	107	107	107	321	107	107	107	321	107	107	107	321	107	0	400	507	1,470	860	1,105	1,181				
Maintenance/utilities	100	100	100	300	100	100	100	300	100	100	100	300	100	315	315	730	1,630	1,800	2,203	750				
	207	207	207	621	207	207	207	621	207	207	207	621	207	315	715	1,237	3,100	2,660	3,308	1,931				

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	apr	may	jun	Quarter 1	jul	aug	sep	Quarter 2	oct	nov	dec	Quarter 3	jan	feb	mar	Quarter 4	draft	Covid	Sept ytd	Original			
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	budget	budget	£	budget			
AMENITIES																	3,100						
OPERATIONS																							
Cemetery maintenance & Pear mapping	100	0	50	150	50	0	100	150	300	100	50	450	100	100	800	1,000	1,750	1,750	0	2,250			
Cemetery audit + kerbs/audit follow up			0	0				0				0			2,000	2,000	2,000	0	0	2,000			
Gravedigging	380	170	85	635	380	85	380	845	465	465	380	1,310	465	380	85	930	3,720	3,100	2,200	5,100			
Plaques/Memorial Kerbs	0	0	50	50	0	0	0	0	-	55	-	55	55	55	55	165	270	330	50	330			
Rates	465			465			465	465	-	-	-	0	-	-	-	0	930	950	911	950			
Trade Waste	175			175	185		0	185	225			225	185			185	770	700	331	700			
Water	70	0	0	70	30		0	30	30		70	100				0	200	170	83	170			
Total Cemetery	1,190	170	185	1,545	645	85	945	1,675	1,020	620	500	2,140	805	535	2,940	4,280	9,640	9,000	3,575	11,500			
Christmas Decorations	0			0				0	400	2,250	2,000	4,650	1,200	150		1,350	6,000	6,000	0	6,000			
Donated plants/benches	0			0		0	0	0	450	-	-	450	250			250	700	1,100	360	1,650			
Dog bins	700			700	700	0	0	700	700			700	750		150	900	3,000	3,000	1,365	3,000			
In house grounds work	141	458	344	943	894	35	2,978	3,907	1,500	250	250	2,000	200	950	1,000	2,150	9,000	9,000	4,847	12,500			
Mowing contractor	2,142	1,656	2,206	6,004	2,142	2,142	2,418	6,702	1,449	700	0	2,149	0	700	1,750	2,450	17,304	16,906	12,705	16,905			
Nature reserves	0		0	0			500	500	300	700		1,000			1,500	1,500	3,000	1,500	500	3,000			
Security	0	0	0	0	0	0	0	0	-	-	-	0	-	-	100	100	100	100	0	100			
Sub contractors CHECK PL	300	300	2,000	2,600	500	500	3,000	4,000	1,800	1,500	1,000	4,300	500	200	400	1,100	12,000	12,000	5,598	12,000			
Tree Maintenance	145			145	0	175		175	825			825	2,000	655	200	2,855	4,000	4,000	320	4,000			
Utilities at Park/Mess Room	52	20	14	86	17	16	153	186	70	77	120	267	70	80	80	230	769	770	272	770			
Street Furniture (water fountain)	0	0	0	0	0	0	0	0	0	0	0	0			1,500	1,500	1,000	0	1,000				
Grounds Maintenance	3,480	2,434	4,564	10,478	4,253	2,868	9,049	16,170	6,644	3,227	1,370	11,241	3,520	2,585	6,680	12,785	50,673	48,276	25,607	53,275			
Leisure Development/pavillion	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000	3,000	2,000	0	2,000				
Play Equipment	0	0	600	600	1,345	-90	420	1,675	600	400	300	1,300	200	200	1,015	1,415	4,990	4,200	2,275	4,200			
Skatepark - RBC															5,000	5,000	5,000	0	5,000				
Skatepark - inc PWL	194	194	205	593	205	255	205	665	347	347	342	1,036	342	342	342	1,026	3,320	4,140	1,259	4,140			
Play Areas	194	194	805	1,193	1,550	165	626	2,341	947	747	642	2,336	542	542	6,357	7,441	13,311	8,340	3,534	13,340			
Maintenance	25	25	50	100	46	46	8	100	25	10	20	55	50	55	60	165	420	420	200	600			
Rates	70	66	66	202	66	66	66	198	66	66	66	198	66	-	66	66	664	660	376	660			
Utilities	11	11	132	154	10	11	115	136	30	30	50	110	50	50	70	170	570	500	290	500			
Public Toilets (3)	106	102	248	456	122	123	189	434	121	106	136	363	166	105	130	401	1,654	1,580	866	1,760			
Vehicles and Machinery	100	445	100	645	50	100	50	200	375	175	75	625	120	100	310	530	2,000	2,000	684	2,000			
TOTAL OPERATIONS	5,070	3,345	5,902	14,317	6,620	3,341	10,859	20,820	9,957	7,125	4,723	21,805	6,603	7,017	16,417	30,037	86,978	78,296	34,626	91,525			
																	86,978						
The Grange maintenance	100	45	170	315	150	50	350	550	300	335	400	1,035	300	150	150	600	2,500	2,250	616	2,250			
Flat maintenance	0	0	0	0	250	0	0	250	-		250	250				0	500	1,000	699	500			
Rates	170	170	170	510	170	170	170	510	170	170	170	510	170	-	-	170	1,700	1,750	986	1,750			
Utilities	755	100	625	1,480	100	100	1,000	1,200	300	200	450	950	300	290	280	870	4,500	2,750	2,410	3,750			
Total Grange	1,025	315	965	2,305	670	320	1,520	2,510	770	705	1,270	2,745	770	440	430	1,640	9,200	7,750	4,711	8,250			
Enhancements and maintenance	300	300	1,750	2,350	2,310	350	300	2,960	1,000	950	800	2,750	700	700	540	1,940	9,500	9,000	2,837	10,250			
Insurance	274	274	300	848	300	300	300	900	300	300	300	900	300	300	300	900	3,548	3,143	1,722	3,880			
Licences - Music, TV, premises, wedding	0		0	0	300	180	0	480	500		150	650				0	1,130	1,200	247	1,430			
PWL Capital and interest	2,116	2,116	2,116	6,348	2,116	2,116	2,116	6,348	2,116	2,116	2,080	6,312	2,080	2,080	2,080	6,239	25,247	25,320	12,696	25,319			
Rates	845	845	845	2,535	845	845	845	2,535	845	845	845	2,535	845			845	8,450	8,300	4,942	8,300			
Rechargeable staff	0	150	150	300	150	200	100	450	200	250	250	700	250	150	150	550	2,000	0	0	960			
Trade Waste	0		406	406	450	0	0	450	470			470	450			450	1,776	1,120	593	1,720			
Utilities	800	600	350	1,750	1,000	200	450	1,650	1,600	250	300	2,150	2,550	350	550	3,450	9,000	7,000	2,743	10,050			
Total Grange Hall	4,335	4,285	5,917	14,537	7,471	4,191	4,111	15,773	7,031	4,711	4,725	16,467	7,175	3,580	3,620	14,374	60,651	55,083	25,780	61,909			
																	61,151						
TOTAL GRANGE AND GRANGE HALL	5,360	4,600	6,882	16,842	8,141	4,511	5,631	18,283	7,801	5,416	5,995	19,212	7,945	4,020	4,050	16,014	69,851	62,833	30,491	70,159			
																	70,351						
Events	0	45	45	90	50	75	900	1,025	75	75	310	460	75	75	75	225	1,800	50	8	6,000			
																	1,800						
TOTAL AMENITIES	10,637	8,197	13,036	31,870	15,018	8,134	17,597	40,749	18,040	12,823	11,235	42,097	14,830	11,427	21,257	47,513	158,629	143,839	65,125	169,615			
TOTAL EXPENDITURE	£34,671	£24,986	£30,005	£89,662	£31,760	£24,325	£34,378	£90,463	£38,502	£29,059	£28,591	£96,151	£31,586	£30,403	£52,583	£114,571	£390,346	£362,403	£174,324	£416,498			