

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

INCOME BUDGET FOR 2021 - 2022																					
07/12/2020 12:45																					
	apr	may	jun	Quarter 1	jul	aug	sep	Quarter 2	oct	nov	dec	Quarter 3	jan	feb	mar	Quarter 4	2021/22 Budget	2020/21 Covid budget	2020/21 Sept ytd	2020/21 Original budget	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
<b>ADMINISTRATION</b>																					
Administration - interest	250	15	15	280	250	15	15	280	280	25	25	330	280	15	15	310	1,200	3,000	1,702	3,840	
Donations																					
Newsletter		-	-	-				-				-				-				500	
<b>TOTAL ADMINISTRATION</b>	<b>250</b>	<b>15</b>	<b>15</b>	<b>280</b>	<b>250</b>	<b>15</b>	<b>15</b>	<b>280</b>	<b>280</b>	<b>25</b>	<b>25</b>	<b>330</b>	<b>280</b>	<b>15</b>	<b>15</b>	<b>310</b>	<b>1,200</b>	<b>3,000</b>	<b>1,702</b>	<b>4,340</b>	
The Bungalow																	1,200				
Annual rent	895	895	895	2,685	895	895	895	2,685	895	895	895	2,685	895	-	-	895	8,950	6,960	5,370	9,595	
<b>OPERATIONS</b>																	<b>8,950</b>				
TO BE APPROVED																					
Burials	630	670	335	1,635	630	335	630	1,595	965	965	630	2,560	965	630	335	1,930	7,720	6,600	5,097	9,900	
TO BE APPROVED																					
Sale of plots	500	250	250	1,000	500	250	500	1,250	-	250	250	500	250	-	-	250	3,000	2,000	1,688	4,000	
TO BE APPROVED																					
Headstones/plaques/kerbs	130	-	130	260	260	130	130	520	130	130	-	260	130	-	130	260	1,300	1,400	1,270	2,350	
Cemetery	1,260	920	715	2,895	1,390	715	1,260	3,365	1,095	1,345	880	3,320	1,345	630	465	2,440	12,020	10,000	8,055	16,250	
Donations	-	-	-	-	-	-	-	-	500	-	-	500	-	300	-	300	800	1,100	33	1,100	
Grounds - hire (Pav, pitch,Lily)	11		9	20	-	-	400	400			250	250	8			8	678	8	20	783	
Public Toilets	12,350			12,350	-	-											12,350	12,287	12,288	12,100	
Vehicles and Machinery				-				-				-				-	-	-	-	-	
<b>TOTAL AMENITIES</b>	<b>13,621</b>	<b>920</b>	<b>724</b>	<b>15,265</b>	<b>1,390</b>	<b>715</b>	<b>1,660</b>	<b>3,765</b>	<b>1,595</b>	<b>1,345</b>	<b>1,130</b>	<b>4,070</b>	<b>1,353</b>	<b>930</b>	<b>465</b>	<b>2,748</b>	<b>25,848</b>	<b>23,395</b>	<b>20,396</b>	<b>30,233</b>	
The Grange	200	200	200	600	300	300	300	900	500	500	550	1,550	650	650	650	1,950	5,000	1,000	260	7,000	
Grange Hall	9,000	1,000	1,000	11,000	1,250	1,250	1,500	4,000	2,000	2,500	3,000	7,500	2,500	2,500	2,500	7,500	30,000	5,000	(784)	48,500	
<b>TOTAL GRANGE AND GRANGE HALL</b>	<b>9,200</b>	<b>1,200</b>	<b>1,200</b>	<b>11,600</b>	<b>1,550</b>	<b>1,550</b>	<b>1,800</b>	<b>4,900</b>	<b>2,500</b>	<b>3,000</b>	<b>3,550</b>	<b>9,050</b>	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>	<b>9,450</b>	<b>35,000</b>	<b>6,000</b>	<b>(524)</b>	<b>55,500</b>	
Events	-	50	50	100	50	100	1,000	1,150	100	100	600	800	100	100	100	300	2,350	200	-	5,483	
<b>TOTAL OPERATIONS</b>	<b>22,821</b>	<b>2,170</b>	<b>1,974</b>	<b>26,965</b>	<b>2,990</b>	<b>2,365</b>	<b>4,460</b>	<b>9,815</b>	<b>4,195</b>	<b>4,445</b>	<b>5,280</b>	<b>13,920</b>	<b>4,603</b>	<b>4,180</b>	<b>3,715</b>	<b>12,498</b>	<b>63,198</b>	<b>29,595</b>	<b>19,872</b>	<b>91,216</b>	
<b>COUNCIL GENERATED FUNDS</b>	<b>23,966</b>	<b>3,080</b>	<b>2,884</b>	<b>29,930</b>	<b>4,135</b>	<b>3,275</b>	<b>5,370</b>	<b>12,780</b>	<b>5,370</b>	<b>5,365</b>	<b>6,200</b>	<b>16,935</b>	<b>5,778</b>	<b>4,195</b>	<b>3,730</b>	<b>13,703</b>	<b>73,348</b>	<b>39,555</b>	<b>26,944</b>	<b>105,151</b>	
<b>PRECPT</b>	<b>158,499</b>			<b>158,499</b>			<b>158,499</b>	<b>158,499</b>									<b>316,999</b>	<b>311,348</b>	<b>306,529</b>	<b>311,348</b>	
<b>TOTAL</b>	<b>182,465</b>	<b>3,080</b>	<b>2,884</b>	<b>188,429</b>	<b>4,135</b>	<b>3,275</b>	<b>163,869</b>	<b>171,279</b>	<b>5,370</b>	<b>5,365</b>	<b>6,200</b>	<b>16,935</b>	<b>5,778</b>	<b>4,195</b>	<b>3,730</b>	<b>13,703</b>	<b>390,347</b>	<b>350,903</b>	<b>333,473</b>	<b>416,499</b>	
																	<b>390,347</b>				