Ercall Magna Parish Council

Budget – recommended – January 2021

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | **Budget 20/21** | **Budget 21/22** | **Precept 21/22** |
| **ADMINISTRATION** | Salaries | 8200 | 8500 |  |
|  | WFH allowance | 175 | 0 |  |
|  | Chairman’s Allowance | 1250 | 1400 |  |
|  | Training | 500 | 500 |  |
|  | Equipment | 250 | 0 |  |
|  | IT Support | 100 | 100 |  |
|  | Insurance | 500 | 560 |  |
|  | Bank Charges | 150 | 150 |  |
|  | Audit | 400 | 460 |  |
|  | Accounts Software | 150 | 350 |  |
|  | Room Hire | 500 | 500 |  |
|  | Subscriptions | 650 | 700 |  |
|  | PPS | 350 | 50 |  |
|  | General Admin | 100 | 100 |  |
|  | Travel | 150 | 0 |  |
|  | Internet | 100 | 0 |  |
|  | Website | 150 | 400 |  |
|  | Contingency |  | 205 |  |
|  |  | **13675** | **13975** |  |
|  |  |  |  |  |
| **FREE RESERVE** |  |  | 15000 |  |
|  |  |  | **15000** |  |
|  |  |  |  |  |
| **STREET LIGHTING** | Energy | 10000 | 8000 |  |
|  | Repairs | 600 | 600 |  |
|  | Upgrade Programme | 5100 | 0 |  |
|  |  | **15700** | **8600** |  |
|  |  |  |  |  |
| **GRASS CUTTING** | High Ercall Play field | 1100 | 1100 |  |
|  | Ellerdine | 850 | 850 |  |
|  | Roden Play field | 800 | 800 |  |
|  |  |  |  |  |
|  |  | **2750** | **2750** |  |
|  |  |  |  |  |
| **GRANTS** | Section 137 | 500 | 500 |  |
|  | High Ercall School | 500 | 500 |  |
|  | Crudgington School |  | 500 |  |
|  |  | **1000** | **1500** |  |
|  |  |  |  |  |
| **VILLAGE HALLS** | Ellerdine | 500 | 500 |  |
|  | High Ercall | 500 | 500 |  |
|  |  | **1000** | **1000** |  |
|  |  |  |  |  |
| **MAINTENANCE** | General | 2000 | 2000 |  |
|  | HE Churchyard | 3000 | 3000 |  |
|  | Rowton Churchyard | 400 | 800 |  |
|  | Noticeboards | 100 | 100 |  |
|  | Roads/pavements | 2000 | 1800 |  |
|  |  | **7500** | **7700** |  |
|  |  |  |  |  |
| **GENERAL** | Bus Shelters | 500 | 200 |  |
|  | Elections | 0 | 0 |  |
|  | Defibrillators | 200 | 200 |  |
|  | New Noticeboards | 400 | 0 |  |
|  |  | **1100** | **400** |  |
|  |  |  |  |  |
| **CONTINGENCY** | General | 1000 | 1700 |  |
|  |  | **1000** | **1700** |  |
|  |  |  |  |  |
| **NEIGHBOURHOOD PLANNING** |  |  |  |  |
|  | Survey | 50 | 0 |  |
|  | Newsletter | 50 | 0 |  |
|  | Stationery | 50 | 0 |  |
|  | Consultant | 3000 | 3000 |  |
|  |  | **3150** | **3000** |  |
|  |  |  |  |  |
| **PROJECTS** | Rural Transport | 100 | 1000 |  |
|  | A442 | 2500 | 1000 |  |
|  | Roden Play Area | 4000 | 4000 | Plus funding from Section 106 |
|  | SIDs | 2000 | 5300 |  |
|  | Events | 2000 | 2000 |  |
|  | General Reserves |  | 2975 |  |
|  |  | **10600** | **16275** |  |
|  | **Total Budget** | **£57,475** | **£71,900** |  |
|  |  |  |  |  |
|  | Savings |  | -£22,000 |  |
|  | **Precept** | **£57,475** |  | **£49,900** |

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| --- | --- | --- | --- |
| **FUTURE PROJECTS** | Roden Path & Street Lights | £60,000 | Funding from Section 106, community gain and grants |
|  | Quiet Lanes | £20,000 | Funding from Section 106, community gain and grants |