

**EVERCREECH PARISH COUNCIL BUDGET 2021/22**

Committee	Cost Centre	New Nominal Booking	Cost Centre	Current Codes	BUDGET	BUDGET	YTD	BUDGET	2021	Use of COVID EMR 2021/22
					2019-20	2020-21		22		
					£	£	£	£		
Finance	Income	Precept	General	Precept	36,693.00	37,957.00	37,957.00	43,454.00		
Finance	Income	Bank Interest	General	Bank Interest	0.00	0.00	35.00	35.00		
Finance	Income	Wayleaves	General	Wayleaves	31.00	31.00	0.00	31.00		
Finance	Income	Weston Town Waste Dis	Sports facilities	Weston Town Waste Disposal Income	445.00	445.00	0.00	379.00		
Finance	Income	Cemetery Burials	Cemetery	Cemetery Burials and purchases income	3,773.00	5,500.00	4,355.00	5,500.00		
Finance	Income	Cemetery Memorials	Cemetery	Cemetery Memorials Income	2,600.00	0.00	1,450.00	1,100.00		
Finance	Earmarked Reserve	Earmarked Reserve	EMR	Covid 19 one off Grant	0.00	0.00	0.00	0.00	1000.00	
								<b>50,499.00</b>	<b>10000.00</b>	

Committee	Cost Centre	New Nominal Booking	Cost Centre	Current Codes	BUDGET	BUDGET	YTD	BUDGET	2021	
					2019-20	2020-21		22		
					£	£	£	£		
Finance	Expense	Rates	Cemetery	Rates	50.00	50.00	0.00	50.00		
Finance	Expense	Subscriptions	Cemetery	ICCM Subscription	95.00	90.00	95.00	95.00		
Maintenance	Expense	Misc Maintenance	Cemetery	Bins	0.00	250.00	222.00	250.00		
Maintenance	Expense	Grass Cutting	Cemetery	Grass Cutting	1,879.00	2,500.00	1,800.00	2,300.00		
Maintenance	Expense	Bins	Cemetery	Veolia	385.00	600.00	291.00	600.00		
Maintenance	Expense	Tree Cutting	Cemetery	Tree Work	0.00	600.00	830.00	1,000.00		
Maintenance	Expense	Misc Maintenance	Cemetery	Misc Costs	0.00	0.00	825.00	1,000.00		
					<b>Cemetery Total</b>	<b>2,409.00</b>	<b>4,090.00</b>	<b>4,063.00</b>	<b>5,295.00</b>	
Finance	Expense	Legal and Audit	General	Legal Fees	750.00	750.00	869.00	1,250.00		
Finance	Expense	Bank Charges	General	Bank Charges	122.00	100.00	112.00	150.00		
Finance	Expense	Legal and Audit	General	External Audit	400.00	250.00	200.00	250.00		
Finance	Expense	Legal and Audit	General	Internal Audit	243.00	500.00	208.00	250.00		
Finance	Expense	Insurance	General	Insurance	1,083.00	1,120.00	1,120.00	1,120.00		
Finance	Expense	IT Costs	General	Website	1,293.00	470.00	455.00	470.00		
Finance	Expense	Subscriptions	General	SALC	663.00	673.00	696.00	696.00		
Finance	Expense	IT Costs	General	Accounting Software	0.00	125.00	605.00	650.00		
Finance	Expense	IT Costs	General	Computer Expense	0.00	0.00	1,457.00	0.00		
Finance	Expense	IT Costs	General	IT subscriptions	0.00	0.00	74.00	215.00		
Finance	Expense	IT Costs	General	payroll company	0.00	0.00	235.00	360.00		
Grants and Donations	Expense	Community Fund	EMR	Community Fund	1,650.00	3,500.00	1,450.00	0.00	2000.00	
Maintenance	Expense	Misc Maintenance	General	Car park rent	110.00	110.00	110.00	110.00		
Maintenance	Expense	Misc Maintenance	General	Community Council Fee	0.00	40.00	0.00	40.00		
Reserves	Expense	Defib Costs	General	Defibrillator costs/service	0.00	0.00	40.00	500.00		
Maintenance	Expense	Misc Maintenance	General	Village hall hire	348.00	350.00	147.00	350.00		
Maintenance	Expense	Grass Cutting	General	Village Maintenance/Grass Cutting	10,221.00	2,070.00	1,895.00	1,500.00		
Maintenance	Expense	Projects	General	Christmas Tree	0.00	320.00	486.00	320.00		
Maintenance	Expense	Misc Maintenance	General	Rock Salt	268.00	300.00	0.00	0.00		
Maintenance	Expense	Misc Maintenance	General	Bins - dog	0.00	250.00	374.00	250.00		
Reserves	Expense	Election Fund	General	Election Fund	108.00	600.00	0.00	600.00		
Staffing	Expense	Staffing and PAYE	General	Staffing and PAYE	8,146.00	12,500.00	12,351.00	16,000.00		
Staffing	Expense	Employee Expenses	General	Home/Office allowance for Clerk and RFO	0.00	0.00	138.00	480.00		
Staffing	Expense	Staffing and PAYE	General	Nest Pension	215.00	0.00	151.00	180.00		
Staffing	Expense	Training	General	Clerk Training	699.00	0.00	55.00	700.00		
Staffing	Expense	Training	General	Councillor training	155.00	925.00	0.00	540.00		
Staffing	Expense	Councillor Expenses	General	Council Expenses	0.00	500.00	0.00	500.00		
Staffing	Expense	Councillor Expenses	General	Chairman's Expenses	54.00	500.00	0.00	300.00		
Staffing	Expense	Councillor Expenses	General	Councillor Expenses	0.00	0.00	0.00	400.00		
Staffing	Expense	Employee Expenses	General	Clerk's expenses	171.00	330.00	414.00	380.00		
Staffing	Expense	Employee Expenses	General	Telephone and broadband	361.00	470.00	337.00	570.00		
Staffing	Expense	Subscriptions	General	SLCC Subscription	0.00	0.00	301.00	281.00		
Staffing	Expense	Village Signage	EMR	Village Signage	0.00	0.00	0.00	0.00	5000.00	
					<b>General Total</b>	<b>27,060.00</b>	<b>26,743.00</b>	<b>24,280.00</b>	<b>29,412.00</b>	
Maintenance	Expense	Grass Cutting	Millenium Garden	Grass cutting/gardening	0.00	3,000.00	2,438.00	3,300.00		
					<b>Millenium Garden Total</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,438.00</b>	<b>3,300.00</b>	
Maintenance	Expense	Grass Cutting	QRPF	Grass cutting and hedges	1,258.00	2,000.00	1,888.00	1,900.00		
Maintenance	Expense	Misc Maintenance	QRPF	QRPF General Costs	0.00	0.00	716.00	0.00		
Maintenance	Expense	Tree Cutting	QRPF	QRPF Tree Cutting	0.00	500.00	30.00	500.00		
					<b>QRPF Total</b>	<b>1,258.00</b>	<b>2,500.00</b>	<b>2,634.00</b>	<b>2,400.00</b>	
Maintenance	Expense	Loan Costs	Sport Facilities	Playing field loan	8,806.00	8,806.00	4,403.00	8,806.00		
Maintenance	Expense	Inspections Costs	Sport Facilities	Play area Inspections	351.00	650.00	466.00	650.00		
Maintenance	Expense	Subscriptions	Sport Facilities	Playing Field Association	15.00	15.00	15.00	15.00		
Maintenance	Expense	EMR	Sports facilities	Skate Park Repairs	0.00	0.00	0.00	0.00	3000.00	
Maintenance	Expense	Bins	Sport Facilities	Waste Disposal	561.00	621.00	593.00	621.00		
					<b>Sport Facilities Total</b>	<b>9,733.00</b>	<b>10,092.00</b>	<b>5,477.00</b>	<b>10,092.00</b>	
					<b>Grand Total</b>	<b>40,460.00</b>	<b>46,425.00</b>	<b>38,892.00</b>	<b>50,499.00</b>	<b>10000.00</b>

Precept 43,454.00  
Precept for council tax D 43,454.00  
Precept 45.69