

INCOME	2019-20 Budget	2019-20 Actual	2020-21 Budget	Receipt to Sept 2020	Projected Annual Receipt	2021-22 Approved Budget
Precept	£24,876.80	£24,876.80	£26,866.94	£26,866.94	£26,866.94	£27337.11
Coin charging Minions WCs	£900.00	£734.12	£800.00	£125.00	£250.00	£400.00
Covid related loss of income						-£400.00
Burials	£1,000.00	£925.00	£1,000.00	£0.00	£1,000.00	£1,000.00
Footpath Maintenance Grant	£1,410.00	£2,820.00	£1,410.00	£0.00	£1,274.00	£1,410.00
Sales (Walks Booklets)	£50.00	£16.00	£100.00	£0.00	£0.00	£0.00
Grants/Gifts	£800.00	£1,265.93	£800.00	£10,496.51	£10,496.54	£600.00
Allotments	£315.00	£315.00	£315.00	£90.00	£315.00	£315.00
Misc.	£0.00	£0.00	£0.00	£99.00	£99.00	
Cash Input Total	£29,351.80	£30,952.85	£31,291.94	£37,677.45	£40,301.48	3,325.00

EXPENDITURE	2019-20 Budget	2019-20 Actual spend	2020-21 Budget	Spend to Sept 2020	Projected Annual Spend	2021-22 Budget
Staffing costs	£8,092.50	£8,025.42	£8,092.50	£4,228.69	£8,505.87	£8,948.41
Project time reimbursement	£0.00	£118.92	£0.00	£0.00	£0.00	£450.00

Project time reimbursement - Covid					£0.00	£350.00
Administration Expenses	£1,000.00	£584.22	£1,100.00	£255.25	£520.00	£700.00
Clerk	£500.00	£287.70	£500.00	£107.89	£220.00	£400.00
IT/communications						
Councillor's Expenses	£100.00	£0.00	£100.00	£0.00	£50.00	£50.00
Insurance	£1,200.00	£1,168.63	£1,200.00	£1,202.19	£1,202.19	£1,300.00
Subscriptions - SLCC, ICO, CALC	£700.00	£631.41	£700.00	£715.60	£715.60	£750.00
External/independent audit	£350.00	£200.00	£350.00	£200.00	£200.00	£350.00
Training/Recruitment	£200.00	£275.00	£200.00	£0.00	£300.00	£500.00
Rent of premises for meetings	£350.00	£197.25	£350.00	£0.00	£200.00	£350.00
Website Management	£200.00	£222.00	£200.00	£95.00	£150.00	£400.00
Play Equipment Maintenance	£600.00	£187.50	£600.00	£270.85	£350.00	£600.00
Play Equipment Inspection	£180.00	£165.00	£180.00	£165.00	£165.00	£200.00
Public Toilets - Minions	£3,500.00	£4,640.60	£3,500.00	£804.64	£5,150.00	£3,400.00
Public Toilets - Covid related costs Minions						£2,400.00
Public Toilets - Upton Cross LPH	£2,500.00	£3,185.57	£2,500.00	£1,140.47	£3,785.00	£2,900.00
Public Toilets - Covid related costs LPH						£2,400.00
Grants	£800.00	£740.00	£800.00	£425.00	£575.00	£1,000.00

Allotments	£185.00	£222.00	£185.00	£0.00	£50.00	£185.00
Parish Plan/Neighbourhood Dev Plan	£200.00	£0.00	£200.00	£0.00	£50.00	£200.00
Linkinhorne Housing Working Party	£0.00	£0.00		£0.00	£0.00	£200.00
UX Burial Ground grass cut/ maintenance.	£260.00	£260.00	£260.00	£0.00	£260.00	£300.00
Street furniture repair/maint.*	£310.00	£196.00	£310.00	£82.93	£200.00	£300.00
Jubilee Field Grass & Hedge Cutting	£1,358.85	£1,124.13	£1,358.85	£816.08	£1,400.00	£1,400.00
Parish Footpath Maintenance. (Grant-funded)	£1,500.00	£1,410.00	£1,500.00	£1,274.00	£1,274.00	£1,500.00
Rilla Mill Play Area Grass Cutting	£339.75	£254.82	£339.75	£243.74	£339.75	£380.00
Bank service Charges	£72.00	£72.00	£0.00	£36.00	£72.00	£80.00
Professional fee burial ground application	£0.00	£0.00	£0.00	£0.00		£0.00
walk booklet production	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Defibrillator	£0.00	£160.00	£0.00	£160.00	£160.00	£170.00
Salt for CC salt bins	£200.00	£0.00	£200.00	£0.00	£100.00	£200.00

**Capital Projects/earmarked reserves
2021-22**

Burial ground - future development	£5,500.00	purchase additional ground
Election contingency	£3,000.00	As advised by electoral commission
LMP grant equivalent	£1,700.00	running in front council budget - safeguarded annually
Allotments	£3,500.00	Purchase additional ground if necessary.
Play area equipment	£2,500.00	purchase of replacement equipment
CCLT / Linkinhorne Housing Working Party	£1,000.00	CCLT - contributions towards the inclusion of community assets
Total Projects / earmarked reserves	£17,200.00	

**General
reserves/contingency
2021-22**

annual running costs	£16,000.00	% of contingency relates to annual running cost of the council and in the view of this group, not be reduced below 7 months annual running cost potential to fund highways works if required.
Un-earmarked reserves	£15,261.05	