

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

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

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

<b>Allotments</b>	£185.00	£222.00	£185.00	£0.00	£50.00	£185.00
<b>Parish Plan/Neighbourhood Dev Plan</b>	£200.00	£0.00	£200.00	£0.00	£50.00	£200.00
<b>Linkinhorne Housing Working Party</b>	£0.00	£0.00		£0.00	£0.00	£200.00
<b>UX Burial Ground grass cut/ maintenance.</b>	£260.00	£260.00	£260.00	£0.00	£260.00	£300.00
<b>Street furniture repair/maint.*</b>	£310.00	£196.00	£310.00	£82.93	£200.00	£300.00
<b>Jubilee Field Grass &amp; Hedge Cutting</b>	£1,358.85	£1,124.13	£1,358.85	£816.08	£1,400.00	£1,400.00
<b>Parish Footpath Maintenance. (Grant-funded)</b>	£1,500.00	£1,410.00	£1,500.00	£1,274.00	£1,274.00	£1,500.00
<b>Rilla Mill Play Area Grass Cutting</b>	£339.75	£254.82	£339.75	£243.74	£339.75	£380.00
<b>Bank service Charges</b>	£72.00	£72.00	£0.00	£36.00	£72.00	£80.00
<b>Professional fee burial ground application</b>	£0.00	£0.00	£0.00	£0.00		£0.00
<b>walk booklet production</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Defibrillator</b>	£0.00	£160.00	£0.00	£160.00	£160.00	£170.00
<b>Salt for CC salt bins</b>	£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
<b>Total Projects / earmarked reserves</b>	<b>£17,200.00</b>	

**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	