|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | **ALDERTON PARISH COUNCIL - Agreed Budget 2021/2022** | | | | | | |
|  | **2019/20** | **2020/21 Financial Year** | | |  | **2021/22** |  |
|  | **Actual** | **Budget** | **Actual to 31.12.20** | **Estimated to yr end** | **Receipts** | **Yr end 2021/22** |  |
|  | 15738 | 19,507 | 20395 | 20395 | carried forward | 17487 |  |
|  | 17600 | 17,600 | 17600 | 17600 | Precept | 17600 |  |
|  | 2138 | 1,956 | 1156 | 2716 | Allotment rents | 2062 |  |
|  | 704 | 280 | 20 | 20 | Changing Facility Receipts | 280 |  |
|  | 286 | 286 | 286 | 286 | Grass Verges | 286 |  |
|  | 11 | 11 | 6 | 6 | Interest | 3 |  |
|  | 895 | 9884 | 9578 | 9884 | S106 play pitches | 0 |  |
|  | 0 | 1452 | 0 | 1452 | S106 play facilities | 0 |  |
|  | 0 | 0 | 540 | 540 | Solar receipts | 270 |  |
|  | 1846 | 0 | 1116 | 1116 | Other funding/grants | 0 |  |
|  | 2987 | 2,978 | 3516 | 3899 | Vat reclaim | 2980 |  |
|  | **£42,205** | **£53,954** | **£54,214** | **£57,916** | **Total income** | **£40,968** |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  | **Payments** |  |  |
|  | 7432 | 7432 | 5728 | 7638 | Staff Salary | 7638 |  |
|  | 690 | 600 | 401 | 606 | Admin Expenses | 600 |  |
|  | 360 | 360 | 60 | 60 | Audit | 360 |  |
|  | 273 | 400 | 360 | 360 | Insurance | 425 |  |
|  | 130 | 120 | 10 | 88 | Hall Hire | 120 |  |
|  | 565 | 800 | 510 | 510 | Grass Verges | 800 |  |
|  | 3312 | 1471 | 3931 | 4485 | Playing Field Maintenance | 3900 |  |
|  | 895 | 9884 | 10349 | 10349 | Playing Field - Pitches | 0 |  |
|  | 0 | 1452 | 0 | 1452 | Playground Improvements | 0 |  |
|  | 0 | 1440 | 0 | 0 | Play Area Repair Reserve | 1920 |  |
|  | 0 | 5000 | 0 | 0 | Changing Facility - Solar | 0 |  |
|  | 0 | 0 | 0 | 0 | Mower Replacement Reserve | 500 |  |
|  | 1276 | 1292 | 2872 | 3405 | Changing Facility maint | 1347 |  |
|  | 1250 | 1250 | 1250 | 1250 | Allotments - GCC rent | 1250 |  |
|  | 276 | 400 | 569 | 601 | Allotments - water etc | 600 |  |
|  | 1374 | 4660 | 896 | 1396 | Allotments - maintenance | 4943 |  |
|  | 6 | 648 | 151 | 1762 | Village Assets maintenance | 300 |  |
|  | 421 | 460 | 151 | 396 | Subscriptions | 425 |  |
|  | 200 | 250 | 0 | 50 | Training | 675 |  |
|  | 35 | 35 | 35 | 35 | Data Protection | 35 |  |
|  | 0 | 3000 | 0 | 1275 | Professional Fees Reserve | 3000 |  |
|  | 333 | 170 | 73 | 73 | Village Communications | 170 |  |
|  | 1200 | 2095 | 0 | 0 | Defibrillator | 50 |  |
|  | 0 | 500 | 0 | 0 | B4077 road safety | 500 |  |
|  | 246 | 1800 | 0 | 0 | Planning Reserve | 4000 |  |
|  | 20 | 200 | 90 | 110 | IT Equipment | 200 |  |
|  | 0 | 0 | 0 | 0 | S137 | 0 |  |
|  | 69 | 70 | 51 | 69 | Phone Box electricity | 96 |  |
|  | 0 | 5000 | 0 | 0 | General Reserve | 5000 |  |
|  | 1447 | 3165 | 3392 | 4460 | VAT paid | 2114 |  |
|  | **£21,810** | **£53,954** | **£30879** | **£40,429** | **Total Expenditure** | **£40,968** |  |