

Budget 2020-21	Description	YTD 2020-21	Projected outcome 2020-21	Recommended budget 2021-22	Adjustments (any amendments on 7th Jan can be made here)	Agreed Budget 2021-22
	General Income					
£1,530	Newsletter Advertising	£30	£170	£1,530		£1,530
£880	FIT payments	£870	£870	£880		£880
£870	Youth Initiative income (amount charged to parents)	£0	£0	£0		£0
£8,000	VAT	£12,073	£12,500	£12,000		£12,000
£500	Gathering on the Green donation from BCA	£0	£0	£0		£0
£122,500	Precept	£122,500	£122,500	£122,500	-£1,000	£121,500
£1,203	From cash (unspecified reserves)			£3,699		£3,699
£683	Interest	£302	£683	£550		£550
£0	CIL Funds					£0
£136,166	General Income - Total	£135,775	£136,723	£141,159	-£1,000	£140,159
	Staff Costs					
£36,410	Salary, NIC & Pension	£25,425	£33,867	£34,000.00		£34,000
£100	Expenses	£0	£50	£100		£100
£233	SLCC Subs	£233	£233	£240		£240
£250	Training	£80	£80	£250		£250
£0	Staff recruitment & HR administration	£0	£0	£0		£0
£255	Payroll costs (Bedford BC)	£154	£240	£420		£420
£37,248	Staff costs - Total	£25,892	£34,470	£35,010	£0	£35,010
	Administration					
£245	Telephone	£120	£172	£245		£245

£339	Broadband	£402	£401	£400		£400
£2,330	Office rental	£1,507	£2,637	£2,260		£2,260
£500	Computer hardware (desktop, printer, keyboard)	£0	£0	£0		£0
£500	Computer consumables	£0	£0	£500		£500
£400	Stationery	£77	£150	£350		£350
£75	Photocopying	£0	£0	£75		£75
£395	Postage	£195	£395	£420		£420
£50	Reference Books	£0	£50	£50		£50
£0	Furniture	£0	£0	£0		£0
£250	IT - Contribution To Reserve	£0	£250	£750		£750
£150	Alpha (accounts package) Computer software	£124	£124	£130		£130
£300	IT maintenance/support	£110	£110	£300		£300
£5,534	Administration - sub-total	£2,535	£4,289	£5,480	£0	£5,480
	IT - Spent from Reserve					
£5,534	Administration - total	£2,535	£4,289	£5,480	£0	£5,480
	General Expenses					
£280	Alpha end of year accounts for audit	£360	£360	£380		£380
£1,600	Insurance	£1,351	£1,600	£1,700		£1,700
£135	Internal audit	£135	£135	£135		£135
£408	External Audit	£600	£408	£415		£415
£60	Data Protection	£40	£60	£65		£65
£200	Councillor training	£0	£0	£200		£200
£100	Councillor expenses	£0	£0	£100		£100
£3,720	Newsletter printing	£0	£700	£3,720		£3,720
£450	Newsletter distribution	£0	£100	£450		£450
£2,000	Website hosting & management	£1,376	£1,776	£1,500		£1,500

£400	Hall hire	£25	£25	£400		£400
£100	Petty Cash	£54	£20	£100		£100
£500	Election costs - Contribution to Reserve	£500	£500			£0
£0	Notice-boards	£0	£0	£0		£0
£250	Notice-board repair	£0	£100	£250		£250
£500	Contingencies	£0	£0	£500		£500
£10,703	General Expenses - sub-total	£4,441	£5,784	£9,915	£0	£9,915
	Election costs - Spent from Reserve	£1,612	£1,612	£0	£0	£0
£10,703	General Expenses - total	£2,829	£4,172	£9,915	£0	£9,915
	Subscriptions					
£1,880	BATPC	£1,895	£1,895	£1,847		£1,847
£56	NSALG	£55	£55	£56		£56
£1,936	Subscriptions - Total	£1,950	£1,950	£1,903	£0	£1,903
	Allotment Expenses					
£7,400	Allotment staff costs (Salary, NIC & Pensions)	£5,400	£7,400	£7,450		£7,450
£1,000	General Maintenance	£360	£700	£1,000		£1,000
£820	Grass cutting	£780	£820	£825		£825
£1,800	Water Charges	£13	£1,000	£1,500		£1,500
£300	Plumbing Repairs	£430	£430	£300		£300
£1,000	Plot Clearance	£455	£555	£1,000		£1,000
£645	Waste Disposal (skips)	£438	£645	£645		£645
£300	Allotment Security (keys, padlocks)	£0	£300	£300		£300
£220	Pest Control	£0	£0	£220		£220
£300	Defensive Planting	£0	£0	£300		£300
£100	Gardening competition	£0	£0	£100		£100
£124	RBS Software annual fee	£124	£124	£127		£127
£800	Allotment Maintenance - Contribution to Reserve	£800	£800	£800		£800

£500	Contingency	£0	£0	£500		£500
£15,309	Allotment Expenses - sub-total	£8,800	£12,774	£15,067	£0	£15,067
	Allotment Maintenance - Spent from Reserve		£1,540			
£15,309	Allotment Expenses - total	£8,800	£14,314	£15,067	£0	£15,067
	Allotment Income					
£5,331	Allotment rent	£5,672	£5,672	£5,331		£5,331
£0	Plot clearance recharge	£0	£0	£0		£0
£5,331	Allotment Income - total	£5,672	£5,672	£5,331	£0	£5,331
-£9,978	Net Allotment costs	-£3,128	-£8,642	-£9,736	£0	-£9,736
	Community Initiatives					
£1,500	Community Plan/Neighbourhood Plan support	£396	£396	£1,000		£1,000
£3,122	Christmas Tree on Waveney Green	£606	£2,100	£3,122		£3,122
£2,000	Community Grant Scheme (S137)	£0	£1,000	£2,000		£2,000
£5,350	Gathering on the Green (community event)	£0	£0	£0		£0
£1,050	Senior Citizens Spring Meal	£95	£95	£1,050		£1,050
£100	Youth Initiative	£0	£0	£0		£0
£10,000	Transport Initiative	£0	£10,000	£10,000		£10,000
£100	Brickhill Parish Signs	£0	£100	£100		£100
£500	Environmental support	£0	£0	£600		£600
£0	CCTV Monitoring and maintenance	£3,725	£3,725	£5,570		£5,570
£0	Memorial seat in Brickhill allotments	£0	£0	£1,000		£1,000

£468	Electricity Charges Rooksmead Pond Fountain	£365	£468	£470		£470
£24,190	Community Initiatives - sub-total	£5,187	£17,884	£24,912	£0	£24,912
	Woodlands Park - Spent from Reserve					
	Youth Initiative - Spent from Reserve					
£24,190	Community Initiatives - total	£5,187	£17,884	£24,912	£0	£24,912
	Waveney Green & Mowsbury Walk Play Area					
£610	Environmental initiative	£285	£610	£620		£620
£1,799	Staff costs	£1,061	£1,799	£1,816		£1,816
£2,678	Grass Cutting	£504	£1,700	£2,268		£2,268
£2,500	Litter & dog waste disposal	£503	£1,700	£2,597		£2,597
£1,200	Tree maintenance	£0	£600	£1,200		£1,200
£580	Memorial Garden	£0	£0	£580		£580
£650	Play equipment inspections	£0	£350	£650		£650
£3,000	Play equipment repairs	£1,650	£1,650	£3,000		£3,000
£260	Shrub beds / Hedge trimming	£0	£0	£260		£260
£1,200	Football pitch marking	£900	£1,200	£1,212		£1,212
£2,500	Footpath Repairs	£6,349	£6,349	£10,000		£10,000
£0	New bench for Waveney Green	£0	£0	£1,000		£1,000
£5,600	New piece of Play Equipment on Waveney Green	£23,935	£23,935	£0		£0
£4,000	Play Area Mowsbury Walk	£0	£500	£1,000		£1,000
£0	Play Area Mowsbury Walk (contribution to reserve)	£0	£0	£5,000		£5,000

£1,000	Waveney Green - Contribution to Reserve	£5,934	<u>£5,934</u>	£5,000		£5,000
£1,000	Contingency	£920	£920	£1,000		£1,000
£28,577	Waveney Green - sub-total	£42,041	£47,247	£37,203	£0	£37,203
£7,000	Waveney Green - Spent from Reserve					
£14,399	Planned spend from CIL fund					
£28,577	Waveney Green - total	£42,041	£47,247	£37,203	£0	£37,203
	Brickhill Community Centre					
£6,500	Standard running costs (inspections etc)	£5,394	£6,500	£6,500		£6,500
£2,000	Brickhill Community Centre - Contribution to Reserve	£0	£2,000	£2,000		£2,000
£7,500	Planned major spending	£6,224	£7,500	£7,500		£7,500
£2,000	Contingency	<u>£0</u>	<u>£0</u>	<u>£2,000</u>		<u>£2,000</u>
£18,000	Brickhill Community Centre - sub-total	£11,618	£16,000	£18,000	£0	£18,000
	Brickhill Community Centre - Spent from Reserve	£0				
£18,000	Brickhill Community Centre - total	£11,618	£16,000	£18,000	£0	£18,000
£141,497	Total Expenditure	£102,464	£140,398	£147,490	£0	£147,490
£141,497	Total Receipts	£141,447	£142,395	£146,490	-£1,000	£145,490
£0	Net Expenditure	£38,983	£1,997	-£1,000	-£1,000	-£2,000