

ASFORDBY PARISH COUNCIL
Budget / Precept Report 7th December 2021
Amended May 2022 to reflect calculation error *)

Cost Centre	2021 /2022			2022 / 2023	
	Budget	expenditure @ Month 9	income YTD	Budget	Estimated income other
4000 Salaries	£35,000	£10,404		£48,000	
4005 Employee Tax & NI		£1,587		£9,400	
4050 Councillor Training	£600	£45		£600	
4052 Staff Training	£1,500	nil		£1,500	
4053 Membership Fees	£500	nil		£500	
4055 Travel Expenses	£500	nil		£500	
4060 Personnel Equipment	£750	nil		£750	
4065 Payroll Services	£500	£291		£300	
4070 Computer Maintenance/Supplies	£5,000	£1,673		£2,500	
4072 Website/Software	£1,000	£400		£1,000	
4075 Photocopier	£1,500	£536		£1,000	
4080 T.Phone/Internet	£1,000	£425		£1,000	
4085 Stationery	£1,000	£59		£500	
4086 Letter/Leaflet Distribution	£500	£7		£500	
4088 Equipment	£0	nil		£500 *	Value changed 18 th May
4090 Audit Charges	£2,000	£650		£1,500	
4097 Professional Fees	£1,000	£945		£1,000	
4100 Insurance	£2,500	£1,978		£2,500	
4105 Subscriptions	£500	£622		£500	
4110 Chairmans Allowance	£500	nil		£500	
4125 HR Consultancy	£1,500	£200		£1,500	
4250 Street Lighting	£350	?		£350	
4265 Dog Waste Bags	£250	£40		£100	
4266 Refuse Collection	£800	£360		£500	
4350 Repairs Maintenance	£2,500	£2,624		£3,000	
4351 Cleaning Services	£1,350	£195		£1,000	
4400 Mowing	£10,562	£8,689		£12,000	
4405 Rental Fees	£250	£175		£250	
4510 Electricity park	£2,270	£17		?	
Events					
4300 Christmas Tree	£1,000	nil		£1,000	
4305 Summer Fete (Jubilee Provision	£5,000	nil		£5,000	
4310 Charity Events (Jubilee Provision	£1,000	nil		£1,000	
250 Allotments					
1000 Allotment Rental income			£318		£500
4350 Repairs/Maintenance	£2,500	£40		£2,500	
4355 Water	£150	£217		£150	
4360 Capital Expenditure	£2,000	nil		£2,000	
300 Recreation					
4260 Asfordby In Bloom	£250	nil		£250	
4350 Repairs/Maintenance	£3,000	£537		£3,000	
4425 Misc Upkeep	£500	nil		£500	
4430 Street Furniture	£1,000	nil		£1,000	
4440 Riverside Gardens	£4,500	nil		NIL	

Cost Centre	2021 2022		2022 / 2023		
	Budget	expenditure @ Month 9	Income YTD	Budget Calculation	Estimated income
350 Cemetery					
1200 Burial Ashes income.			£3,819		
1205 Int. Ashes Fee income.			£3,436		
1210 Plot Purchase income.			£3,158		
1215 Memorial Fee income.			£1,095		
Total cemetery Income			£11,508		£15,500
4266 Refuse Collection	£450	nil		£450	
4350 Repairs/Maintenance	£3,000	nil		£3,000	
4360 Capital Expenditure	£5,000	nil		nil	
360 Closed Churchyard					
4350 Repairs/Maintenance	£500	nil		£500	
4401 Tree Work	£2,500	nil		£2,500	
4450 Clock Winding	£100	£100		£100	
400 Parish Hall					
1020 Grants Received		nil			
1040 Rental Income			£925		£1,500
4350 Repairs/Maintenance	£6,000	£1,512		£6,000	
4352 Window Cleaning	£300	£120		£300	
4355 Water	£2,000	£1,301		£2,000	
4500 NNDR	£250	£146		£250	
4505 Gas	£5,000	£1,491		£5,000	
4510 Electricity	£3,000	£904		£3,000	
4515 Cleaning Supplies	£500	nil		£500	
4520 Licence Fees	£200	nil		£200	
4525 Building Improvements	£2,000	nil		Nil	
4555 CCTV Maintenance	£1,000	nil		£1,000	
Total Expected Income					£17,500
Total Expected Expenditure				£134,350	

PRECEPT CALCULATION :

Section 1. £85,650.00

Section 2. £48,700.00

Total = £134,350.00 estimated requirement

Less £17,500.00 estimated Parish generated income

Precept £116,850 Approval recorded in minute ref 07.12.2012/11.

This budget has been calculated on the expectation that the COVID pandemic will continue to decline and normal services will resume during the fiscal year..

The BUDGET has been set and provision made within it for the recruitment of five new staff to help Council meet its aspirations of increasing service to the Parish and to replace those who left prior to the pandemic in 2019. Provision has also been made through the creation of reserve funds for the development of an extension to the Parish cemetery. A full structural survey of the hall. A new cloakroom to the rear of the Hall, and provision of an adult external gym facility on the village recreation field.