

## Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
1076	Precept	100	Administration	RFO suggest to keep the same. (last year was dropped by £315.)
1449	Premises Hire	100	Administration	in case needing to hire WPH
4000	Clerks Salary	100	Administration	Clerk's salary, backpay and NI contributions and pension.
4105	Staff Expenses	100	Administration	home office, lighting, heating, electric and phone rental contribution.
4110	Training	100	Administration	Training for Clerk and councillors
4120	Bank Charges	100	Administration	UTB charge £18 per quarter
4130	Audit Fees	100	Administration	Internal Auditor = 400, BDO = 650 ish.
4140	Professional Fees	100	Administration	This is legal fees. Hopefully insurance will cover any extras.
4150	Insurance	100	Administration	VH Contents insurance and asset insurance. (playground equipment increased.)
4160	Postage & Stationery	100	Administration	Postage and stationery costs.
4170	Telephone & Broadband	100	Administration	The VH contract was renewed with BT at 24.95 pm.
4180	IT & Website	100	Administration	Zoom 200 + Website costs if needed.
4181	Accounts support & Maintenance	100	Administration	Rialtas accounts software and support (incl. MTD)
4185	Advertising	100	Administration	OWPCC Parish Magazine
4190	Office Equipment	100	Administration	replacement printer/laptop
4196	Village Hall Notice board	100	Administration	Savings towards maintenance / replacement in future years or refinishing this year.
4210	Safety Expenses	100	Administration	Fire inspections and fire equipment replacement
4215	Subscription	100	Administration	HALC = 345, Parish online =75. SLCC 180 + ICO =35.00 CPRE = 36.00 TV Licence = 159.00
4220	Repairs & Maintenance	100	Administration	General misc repairs within the scheme of delegation
4230	Footpaths	100	Administration	Fuel for strimmers, lengthsman extra costs for assisting footpaths officer.
4240	s.137 Expenditure	100	Administration	750=Preschool, 50=TVSchool prize giving. (20/21= £8.32) (21/22 is £8.41 per elector. )
4265	Mileage at £0.45 per mile	100	Administration	Travelling to courses.
4270	Pavillion Repairs	100	Administration	next year come from general reserves.
4280	Contingency Funds	100	Administration	Unexpected costs, and to build reserves if not used.
1200	Tennis Court Income	110	Tennis Court	Income has increased due to pandemic and internet payments.
4350	Tennis Court Expense	110	Tennis Court	Repainting court, replacement bench / nets
1300	Football Teams Income	120	Playing Fields	Assuming more use as children's pitch is now functional
4210	Safety Expenses	120	Playing Fields	security equipment to close playground when necessary.

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<b>4220</b>	Repairs & Maintenance	<b>120</b>	Playing Fields	car park resurface, pavilion roof, other maintenance to playing fields.
<b>4241</b>	s.145 LGA, LGMPA s19 - Refresh	<b>120</b>	Playing Fields	refreshments contribution
<b>4242</b>	s.145 LGA 1972 - Entertainment	<b>120</b>	Playing Fields	Coronation - Juggler / facepainting
<b>4300</b>	Dog Waste Bin expenses	<b>120</b>	Playing Fields	Bin at the playing fields
<b>4410</b>	Playing Fields - Hedges	<b>120</b>	Playing Fields	1 cut per year around the tennis courts
<b>4411</b>	Playing Fields - Mowing	<b>120</b>	Playing Fields	quotation received
<b>4412</b>	Playing Fields - Tree Works	<b>120</b>	Playing Fields	A fund should be built up as any works are likely to be expensive and insurance will not cover.
<b>4413</b>	Playing Fields - Pitch Mainten	<b>120</b>	Playing Fields	quote received from GR for 2021 and for 2022.
<b>4414</b>	Playing Fields - Strimming	<b>120</b>	Playing Fields	Additional work has been undertaken by the current contractor
<b>4421</b>	Playground Improvements	<b>120</b>	Playing Fields	A fund for the replacement of the play equipment.
<b>1460</b>	Movie Nights Income	<b>130</b>	Village Hall	assume no income and no expenditure.
<b>4210</b>	Safety Expenses	<b>130</b>	Village Hall	Fire alarm inspections and servicing, hatch servicing, and new equipment due to changing legislation
<b>4216</b>	Licensing	<b>130</b>	Village Hall	Alcohol license
<b>4301</b>	Garden Waste subs	<b>130</b>	Village Hall	TVBC green bin
<b>4520</b>	Film Night Expense	<b>130</b>	Village Hall	assume no income and no expenditure.
<b>4997</b>	Income from reserves	<b>130</b>	Village Hall	do not use
<b>4600</b>	WPH Expense	<b>140</b>	WPH	The WPH may not breakeven and may need to pay extra employees
<b>4210</b>	Safety Expenses	<b>150</b>	Village Green	replacement of white posts / netting on footbridges etc.
<b>4650</b>	Village Green other Expenditur	<b>150</b>	Village Green	Bench replacement
<b>4651</b>	Village Green - Ditch & Hedges	<b>150</b>	Village Green	Ditch and hedge cost expected
<b>4653</b>	Mower	<b>150</b>	Village Green	towards future replacement