

Newton Regis, Seckington and No Man's Heath Parish Council - Budget 2021 / 2022

ESTIMATED EXPENDITURE	2021/2022	2020/2021	2019/2020	2018/2019
	ESTIMATED COSTS	ACTUAL COSTS	ACTUAL COSTS	ACTUAL COSTS
INSURANCE	1000	£ 928.33	£ 917.15	£ 911.43
FIELD RENT	600	£ 300.00	£ 600.00	£ 600.00
CLERK'S SALARY	2280	£ 1,327.39	£ 2,221.44	£ 2,176.27
SUBSCRIPTIONS	300	£ 271.00	£ 387.50	£ 392.00
E.ON ELECTRICITY	200	£ 278.93	£ 292.42	£ 79.29
AUDIT	130	£ 360.00	£ 120.00	£ 120.00
GRANTS	1000	£ -	£ 717.64	£ -
HALL HIRE	170	£ 28.78	£ 174.00	£ 165.00
LOAM & TURF / FERTILISER	500	£ 111.60	£ 432.80	£ 362.80
WEED CONTROL	1000	£ 708.00	£ 1,140.22	£ 1,428.00
FUEL	400	£ 228.50	£ 41.53	£ 605.94
PLAYGROUND / POND INSPECTION & MAINTENANCE	800	£ 267.00	£ 712.40	£ 624.80
NEW PLAYGROUND / Benches	0	£ -	£ 15,847.91	£ -
EQUIPMENT & FIELD MAINTENANCE	1500	£ 563.15	£ 1,546.07	£ 1,636.23
TRACTOR ONGOING COSTS	150	£ 144.00	£ 226.80	£ 144.00
CLOCK MAINTENANCE	300	£ 291.60	£ 283.20	£ 274.80
TREES MAINTENANCE (ARBORCARE)	500	£ 408.00	£ -	£ 600.00
WATER	400	£ 193.43	£ 343.04	£ 542.45
LOCAL AMENITY	800	£ 56.75	£ 1,065.31	£ 1,692.10
WEBSITE	50	£ -	£ 20.38	£ 86.11
POSTAGE / PRINTER / STATIONERY	150	£ 58.80	£ 131.29	£ 99.43
DATA PROTECTION	40	£ 40.00	£ 40.00	£ 40.00
SEMINARS/TRAINING	100	£ 18.00	£ 15.00	£ 120.00
PRINTING COSTS	10	£ -	£ -	£ -
PARISH LAPTOP	40	£ -	£ 23.94	£ 29.94
DEFIBRILLATOR	100	£ 208.80	£ 113.07	£ -
GOOSE WALK SUNDRIES	25	£ -	£ -	£ 20.10
J11 CAMPAIGN	50	£ -	£ 401.40	£ -
S137 EXPENDITURE	0	£ -	£ -	£ -
CHAIRMAN'S ALLOWANCE	100	£ -	£ 100.00	£ 100.00
TOTAL	£ 12,695.00	£ 6,792.06	£ 27,914.51	£ 12,850.69
ELECTION PROVISIONS	1000	£ -	£ 100.00	
CONTINGENCIES	1000	£ -	£ -	
TOTAL	£ 14,695.00	£ 6,792.06	£ 28,014.51	£ 12,850.69
ESTIMATED INCOME	2021 / 2022	2020/2021	2019 / 2020	2018/2019
RENTS;				
VILLAGE HALL	120	£ 90.00	£ 120.00	£ 120.00
BOWLS CLUB	120	£ 30.00	£ 120.00	£ 120.00
TENNIS CLUB	120	£ 30.00	£ 120.00	£ 120.00
TAMWORTH 3rds	120	£ 90.00	£ 120.00	£ 120.00
AUSTREY & NR JUNIORS	0	£ -	£ 120.00	£ 120.00
WATER MONIES	500	£ 193.43	£ 337.94	£ 490.70
GROUND MAINTENANCE (Austrey and NR Juniors CC)	0	£ -	£ 250.00	£ 250.00
GROUND MAINTENANCE (Tamworth 3rds CC)	400	£ 110.00	£ 400.00	£ 400.00
INTEREST RECEIVED	6	£ 2.71	£ 6.83	£ 5.54
PLAYING FIELD FUNCTION	50	£ -	£ 50.00	£ 50.00
GRANTS RECEIVED	0		£ 11,441.00	£ -
PLAYGROUND FUND	0		£ 2,192.00	
POND FUND	0		£ 415.00	
MISC	0			£ 29.40
VAT REPAYMENT	1500	£ -	£ 4,131.85	£ -
TOTAL	£ 2,936.00	£ 546.14	£ 19,724.62	£ 1,825.64
DEFICIT (EXPENDITURE OVER INCOME)	£ 11,759	£ 6,245.92	£ 8,289.89	£ 11,025.05
PRECEPT	£ 10,900	£ 10,900.00	£ 10,500.00	£ 10,100.00
BALANCE (PRECEPT MINUS DEFICIT)	-£ 859.00	£ 4,654.08	£ 2,210.11	-£ 925.05
ESTIMATED SURPLUS CARRIED OVER FROM PREVIOUS YEAR	£ 4,510.23	£ 11,100.62	£ 8,890.51	£ 9,815.56
ESTIMATED REMAINING COSTS 2020/21		£ 7744.15		£ -
BALANCE AT YEAR END - MARCH 2021	£ 3,651.23	£ 8,010.55	£ 11,100.62	£ 8,890.51
Reserve Account	£ 6,012.25	£ 6,012.25	£ 5,009.70	£ 6,006.42
TOTAL AVAILABLE	£ 9,663.48	£ 14,022.80	£ 16,110.32	£ 14,896.93
The following amounts are ring-fenced and cannot be used for any other expenditure				
Donations and Grants for duckpond cleaning	£ 1,915.00			
Donation for playground benches	£ 424.00			