

<b>SILVERDALE PARISH COUNCIL BUDGET FOR PRECEPT 2021-22</b>				
VAT has not been included in these costings as it is reclaimed.				
Estimated Expenditure	<b>Row</b>	<b>Budget 19-20</b>	<b>Budget 20-21</b>	<b>Budget 21-22</b>
<b>Basic Costs</b>				
Staff Costs	S	£ 8,500.00	£ 8,900.00	£ 9,952.00
Internal Auditor	A	£ 110.00	£ 100.00	£ 110.00
External Auditor	A	£ 240.00	£ 245.00	£ 210.00
Insurance - combined policy	A	£ 1,170.00	£ 1,250.00	£ 1,400.00
Room hire - meetings	A	£ 165.00	£ 240.00	£ 250.00
Training/Elections	A	£ 500.00	£ 200.00	£ 550.00
ukHost4u & ja.net - Website	A	£ -	£ 100.00	£ -
Website maintenance	A	£ 150.00	£ 150.00	£ 170.00
LALC membership	A	£ 246.00	£ 340.00	£ 340.00
FLAG & SELRAP,Playing Field Ass. - subs.	A	£ 25.00	£ 25.00	£ 25.00
Councillors Basic allowances	A	£ 175.00	£ 200.00	£ 200.00
Remembrance Day & Annual Assembly S137&A	S137	£ 185.00	£ 160.00	£ 160.00
Communication				£ 384.00
<b>Maintenance</b>				
Contractor	G	£ 7,500.00	£ 8,000.00	£ 9,500.00
Toilets	T&G	£ 5,000.00	£ 5,000.00	£ 6,500.00
Smith of Derby (Clock maintenance)	G	£ 202.00	£ 215.00	£ 250.00
Clock electricity	G	£ 150.00	£ 190.00	£ 200.00
Emergency equipment, service & replacement	C	£ -	£ 100.00	£ -
Unexpected expenditure	G	£ -	£ -	£ 1,000.00
<b>Donations - LGA Section137</b>				
North West Air Ambulance	137	£ 300.00	£ 300.00	£ 300.00
AONB Donation	137	£ 700.00	£ 350.00	£ 350.00
Donations unspecified	137	£ -	£ 1,350.00	£ 1,350.00
<b>Planned Expenditure Provision</b>				
Christmas Decorations	G	£ 550.00	£ 650.00	£ 550.00
Buses	G	£ -	£ -	£ -
Library	A	£ -	£ -	£ -
War Memorial	C	£ 300.00	£ -	£ -
Clock refurbishment	C	£ 1,000.00	£ -	£ -
Benches/seats refurbishment & replacements	G	£ 1,000.00	£ 1,200.00	£ 1,200.00
Road Safety SPID cost&care	G	£ 250.00	£ -	£ 4,850.00
Woodland Management	W	£ 1,100.00	£ 1,000.00	£ 10,000.00
Playground refurbishment fund	G	£ 7,000.00	£ 7,000.00	£ 7,000.00
Land Registration - Legal costs & LR fees	A	£ -	£ -	£ -
Watering Places - Wells	G	£ 260.00	£ 260.00	£ 300.00
Other/COVID	G	£ -	£ 1,800.00	£ 300.00
Unbudgeted Capital Expenditure	C	£ -	£ -	£ -
<b>Totals</b>		<b>£ 36,778.00</b>	<b>£ 39,325.00</b>	<b>£ 57,401.00</b>
<b>Anticipated Receipts</b>				
Allowance for Toilets		2,564.00	<b>Allocated funds 3/09/20</b>	
United Utilities/Way leaves		130.00	Healthy Villages	59.70
Interest		150.00	Gratuity DC	2,211.63
<b>Total</b>		<b>2,844.00</b>	E Plan	138.45
			Playground	26,593.48
Anticipated payments		£ 57,401.00	Clock	1,465.00
less Estimated Income of		£ 2,844.00	<b>Total</b>	<b>30,468.26</b>
<b>Precept required to maintain bank balance</b>		<b>£ 54,557.00</b>		

Precept 2020/21 - £36461.00

Some leeway in the toilet fund for increase staff price,which if not needed could provide some refurbishment.

ukhost & ja.net are invoiced every other year.

The amount held in the bank at the end of the financial year 31/3/20 was £59474.89

Amount held 31/3/20 after deducting allocated funds £33231.72

