

Eccleshall Parish Council - Summarised Budget 2021/22

Approved at EPC meeting 17th March 2021

Cost Centre		Budget 2020-21	Budget 2021/22	Notes
100 - Administration				
	Total Salaries	£31,776.00	£32,734.00	Summarised Staffing Costs
4100	Staff Expenses	£1,160.00	£1,160.00	
4110	Training	£2,500.00	£2,500.00	
4120	Bank Charges	£0.00	£0.00	
4130	Audit Fees	£400.00	£560.00	
4150	Insurance	£3,200.00	£2,800.00	
4160	Office Supplies	£450.00	£450.00	
4170	Telephone & Broadband	£450.00	£450.00	
4180	IT & Website	£2,300.00	£2,300.00	
4210	Subscriptions and Memberships	£1,075.00	£1,222.00	
4220	Publishing	£1,500.00	£1,500.00	
4230	Advertising	£150.00	£150.00	
4240	Grants Paid	£1,600.00	£4,100.00	added £2,500 ringfenced for Eccleshall Cares
4250	Recurring Grants Paid	£880.00	£930.00	
4260	Poppy Appeal Grants Paid	£25.00	£50.00	
4280	Chairs Allowance	£400.00	£400.00	
4290	Elections	£660.00	£660.00	
	TOTAL	£48,526.00	£51,966.00	
110 Open Spaces			£0.00	
4350	Benches/Noticeboards	£900.00	£600.00	
4355	Other Repairs	£1,100.00	£750.00	
4360	Croxton Play Area	£700.00	£700.00	
4370	Grass Cutting	£4,000.00	£4,505.00	

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4380	Watering	£5,200.00	£5,200.00	additional contribution from concurrent allowance
4390	Christmas Trees	£2,900.00	£2,900.00	
4400	Elford Common	£3,000.00	£1,000.00	
4500	Footpaths	£600.00	£2,200.00	increased activity planned
	TOTAL	£18,400.00	£17,855.00	
120 Projects				
4600	Projects & Enhancements	£4,500.00	£7,500.00	To consider additional activities to be considered including Community Hub, recycling/litter, car parking opportunities
4610	Pillar Clock	£500.00	£750.00	repaint summer 2021
4611	Climate Change Activities	£750.00	£750.00	
4612	VE Day/delayed community event	£200.00	£200.00	Plan to deliver postponed activities
NEW	Health and Wellbeing projects	£0.00	£7,000.00	£5,000 for Helping Hand proposal, balance to allow development of other initiatives to address other issues
	TOTAL	£12,150.00	£16,200.00	
130 Traffic Management				
4630	Traffic Management - SIDs	£1,200.00	£1,200.00	
4635	TM Other Projects	£500.00	£4,000.00	Electric car charging initiatives
	TOTAL	£1,700.00	£5,200.00	
140 Highways Maintenance				
4620	Verge Maintenance Works	£500.00	£6,300.00	increased levels of verge overgrowth clearance on pavements
	TOTAL	£500.00	£6,300.00	
160 Village Halls				
4700	Hall Hire	£1,000.00	£750.00	
	TOTAL	£1,000.00	£750.00	

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170 Transport Schemes				
4300	Bus Subsidy	£3,100.00	£3,000.00	To allow pursuit of alternative subsidy options for the withdrawn 8am service
	TOTAL	£3,100.00	£3,000.00	
199 Contingencies			£0.00	
4998	Contingencies	£950.00	£950.00	
	TOTAL	£950.00	£950.00	
			£0.00	
	SUB TOTAL	£86,326.00	£102,221.00	
5000 Concurrent Allowance EXP			£0.00	
5000	Concurrent Allowance	£3,733.00	£3,733.00	includes large refuse vehicle, some watering costs, hedge cutting
	TOTALS	£90,059.00	£105,954.00	
	VAT expenditure 515			