Salehurst & Robertsbridge Parish Council Current Year

Budget / Precept 21/22

Annual Budget - By Centre

21/22-101c

Note: Third column under Current Year 20/21 headed 'Agreed' is the Precept amount for 20/21

		Last Year 19/20		Current Year 20/21						Next Year 21/22		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	**Admin**											
1140	Precept	0	95,560	0	0	0	0	0	96,606	0	0	0
1153	Miscellaneous Income	0	200	0	0	0	0	0	0	0	0	0
1154	Interest Received	0	357	0	0	300	0	300	41	0	0	0
	Total Income	0	96,117	0	0	300	0	300	96,647	0	0	0
4000	Salaries	24,253	22,910	1,343	2,158	23,000	0	26,501	19,343	24,000	0	0
4001	Employers NI	1,341	1,040	301	269	1,370	0	1,940	1,052	1,420	0	0
4003	Mileage (Staff)	100	70	0	0	75	0	75	0	50	0	0
4004	Insurance	3,000	2,322	0	0	2,500	0	2,500	2,479	2,500	0	0
4005	Audit	641	641	0	-62	650	0	588	588	600	0	0
4006	Hall Hire	350	169	0	0	300	0	300	0	200	0	0
4007	Conferences & Training	1,560	1,263	0	0	1,000	0	1,000	440	750	0	0
4008	Subscriptions	1,072	1,072	0	0	1,100	0	1,100	1,094	1,300	0	0
4009	Postage	50	5	45	39	50	0	134	87	50	0	0
4010	Telephone	400	375	0	0	400	0	400	293	400	0	0
4011	Books & Publications	50	0	50	23	50	0	123	123	50	0	0
4012	Elections	200	198	0	0	0	0	0	0	0	0	0
4013	Chairman's Allowance	100	0	0	0	100	0	100	0	100	0	0
4014	Travel & Subsistance	120	50	0	0	100	0	100	0	100	0	0
4016	Stationery	175	161	0	0	175	0	175	147	175	0	0
4017	Office Equipment/Upgrades	1,475	325	1,150	-1,210	300	0	240	120	300	0	0
4018	Website/Internet	1,482	151	1,287	0	200	0	1,487	106	200	0	0
4019	I.T. / Software / Licences	799	843	0	65	500	0	565	502	500	0	0

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Salehurst & Robertsbridge Parish Council Current Year

Annual Budget - By Centre

Note: Third column under Current Year 20/21 headed 'Agreed' is the Precept amount for 20/21

		Last Year 19/20		Current Year 20/21						Next Year 21/22		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4020	Miscellaneous Costs	375	171	0	0	600	0	600	279	600	0	0
4021	Office Rent	2,800	2,535	265	0	2,800	0	3,065	2,400	2,500	0	0
4023	Pensions (LGPS)	6,900	6,875	0	479	6,900	0	7,379	5,761	6,900	0	0
4025	Bank / card charges	225	207	0	0	180	0	180	119	180	0	0
	Overhead Expenditure	47,468	41,383	4,441	1,761	42,350	0	48,552	34,932	42,875	0	0
	Movement to/(from) Gen Reserve	(47,468)	54,734			(42,050)		(48,252)	61,715	(42,875)		
102	**Grants & Donations**											
1153	Miscellaneous Income	0	805	0	0	0	0	0	0	0	0	0
	Total Income	0	805	0	0	0	0	0	0	0	0	0
4090	Donations Local Org.	1,400	400	1,000	0	750	0	1,750	400	750	0	0
4091	Donations-Other	1,550	900	650	0	750	0	1,400	0	750	0	0
	Overhead Expenditure	2,950	1,300	1,650	0	1,500	0	3,150	400	1,500	0	0
	Movement to/(from) Gen Reserve	(2,950)	(495)			(1,500)		(3,150)	(400)	(1,500)		
201	**Lighting**											
4030	Lights-Power Supply	5,200	5,177	0	0	5,700	0	5,700	4,315	5,700	0	0
4031	Lights-Maintenance	3,810	3,809	0	0	3,900	0	3,900	3,893	3,900	0	0
4032	Street Lights General Repairs	690	647	0	0	1,000	0	1,000	293	1,000	0	0
	Overhead Expenditure	9,700	9,633	0	0	10,600	0	10,600	8,501	10,600	0	0
	Movement to/(from) Gen Reserve	(9,700)	(9,633)			(10,600)		(10,600)	(8,501)	(10,600)		
301	**Recreation Grounds**											

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		Last Year 19/20		Current Year 20/21						Next Year 21/22		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1151	Annual Agreement Football Club	750	750	0	0	800	0	800	0	800	0	0
1153	Miscellaneous Income	150	780	0	0	150	0	150	0	0	0	0
	Total Income	900	1,530	0	0	950	0	950	0	800	0	0
4040	Grass Cutting	1,200	1,133	0	-46	1,200	0	1,154	1,133	1,200	0	0
4042	Maintenance-General	275	275	0	725	500	0	1,225	883	500	0	0
	Overhead Expenditure	1,475	1,408	0	679	1,700	0	2,379	2,016	1,700	0	0
	Movement to/(from) Gen Reserve	(575)	122			(750)		(1,429)	(2,016)	(900)		
302	**Bishops Meadow**											
4040	Grass Cutting	1,630	1,550	0	0	1,630	0	1,630	1,550	1,600	0	0
4043	Hedges/Fences/Trees etc.	75	30	0	444	75	0	519	519	75	0	0
	Overhead Expenditure	1,705	1,580	0	444	1,705	0	2,149	2,069	1,675	0	0
	Movement to/(from) Gen Reserve	(1,705)	(1,580)			(1,705)		(2,149)	(2,069)	(1,675)		
303	**Jubilee Garden**											
4020	Miscellaneous Costs	770	965	0	0	100	0	100	0	100	0	0
4040	Grass Cutting	520	510	0	20	520	0	540	540	550	0	0
	Overhead Expenditure	1,290	1,475	0	20	620	0	640	540	650	0	0
	Movement to/(from) Gen Reserve	(1,290)	(1,475)			(620)		(640)	(540)	(650)		
304	**Cemetery**											
1148	Interment Fees	1,250	1,095	0	0	1,250	0	1,250	1,050	1,250	0	0
1149	Memorials	750	265	0	0	750	0	750	655	750	0	0

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Salehurst & Robertsbridge Parish Council Current Year

Annual Budget - By Centre

Note: Third column under Current Year 20/21 headed 'Agreed' is the Precept amount for 20/21

		Last Year 19/20		Current Year 20/21						Next Year 21/22		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1150	Exclusive Rights	1,000	665	0	0	1,000	0	1,000	875	1,000	0	0
	Total Income	3,000	2,025	0	0	3,000	0	3,000	2,580	3,000	0	0
4000	Salaries	220	216	0	0	220	0	220	167	230	0	0
4020	Miscellaneous Costs	500	273	1,409	0	500	0	1,909	214	1,000	0	0
4040	Grass Cutting	2,825	2,820	0	0	2,825	0	2,825	2,115	2,900	0	0
4042	Maintenance-General	1,562	380	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	5,107	3,689	1,409	0	3,545	0	4,954	2,496	4,130	0	0
	Movement to/(from) Gen Reserve	(2,107)	(1,664)			(545)		(1,954)	84	(1,130)		
305	**Pavilion/Toilets**											
4000	Salaries	4,067	4,067	0	0	3,995	0	3,995	3,073	4,160	0	0
4020	Miscellaneous Costs	100	63	0	0	100	0	100	33	100	0	0
4042	Maintenance-General	1,062	1,062	0	1,245	300	0	1,545	1,220	750	0	0
4062	Rates	0	0	0	700	0	0	700	694	700	0	0
4063	Electricity	800	669	0	0	1,040	0	1,040	434	1,040	0	0
4064	Water	500	137	0	0	500	0	500	238	500	0	0
	Overhead Expenditure	6,529	5,998	0	1,945	5,935	0	7,880	5,691	7,250	0	0
	Movement to/(from) Gen Reserve	(6,529)	(5,998)			(5,935)		(7,880)	(5,691)	(7,250)		
306	**Pocket Park**											
4041	Maintenance-Regular	550	530	0	5	550	0	555	555	575	0	0
4042	Maintenance-General	310	260	0	0	1,300	0	1,300	0	570	0	0
	Overhead Expenditure	860	790	0	5	1,850	0	1,855	555	1,145	0	0

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Annual Budget - By Centre

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		Last Year 19/20		Current Year 20/21						Next Year 21/22		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(860)	(790)			(1,850)		(1,855)	(555)	(1,145)		
307	**Other Amenities**											
4022	Emergency Response	2,894	279	0	94	100	0	194	-130	500	0	0
4045	Rec. Ground Car Park	350	350	0	522	350	0	872	872	350	0	0
4047	The Clappers (land at)	150	140	0	0	150	0	150	140	150	0	0
4059	High St. Lawns (by Memorial)	310	310	0	11	310	0	321	321	330	0	0
4060	Bank of High Pavement	610	610	0	10	610	0	620	620	630	0	0
4061	War Memorial/Clock Tower	773	773	0	0	750	0	750	579	800	0	0
4066	Footpaths	100	100	0	0	100	0	100	0	100	0	0
4067	Highways	5,100	4,538	0	0	1,101	0	1,101	-1,218	1,200	0	0
4070	General Contingency	21,460	0	31,062	-8,772	0	0	22,290	0	0	0	0
4072	Summer Event	711	0	711	0	0	0	711	0	0	0	0
4074	Neighbourhood Plan	145	145	0	0	0	0	0	0	0	0	0
4075	Misc. Amenity	600	557	0	500	100	0	600	500	100	0	0
4076	History Group Publications	93	93	0	0	0	0	0	-71	0	0	0
4080	YOUTH Projects General	4,024	0	4,024	0	0	0	4,024	0	0	0	0
	Overhead Expenditure	37,320	7,896	35,797	-7,635	3,571	0	31,733	1,613	4,160	0	0
	Movement to/(from) Gen Reserve	(37,320)	(7,896)			(3,571)		(31,733)	(1,613)	(4,160)		
308	**Playground-Rec Gound**											
4000	Salaries	2,350	2,345	0	0	2,350	0	2,350	1,808	2,410	0	0
4020	Miscellaneous Costs	35	35	0	0	0	0	0	0	0	0	0
4040	Grass Cutting	930	912	0	0	930	0	930	911	930	0	0

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Salehurst & Robertsbridge Parish Council Current Year

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4042	Maintenance-General	150	139	0	545	150	0	695	546	150	0	0
4044	Inspections	100	100	0	0	100	0	100	100	100	0	0
	Overhead Expenditure	3,565	3,531	0	545	3,530	0	4,075	3,364	3,590	0	0
	Movement to/(from) Gen Reserve	(3,565)	(3,531)			(3,530)		(4,075)	(3,364)	(3,590)		
309	**Playground-Bishops Meadow**											
4042	Maintenance-General	0	0	0	0	75	0	75	0	75	0	0
4044	Inspections	50	50	0	0	50	0	50	50	50	0	0
	Overhead Expenditure	50	50	0	0	125	0	125	50	125	0	0
	Movement to/(from) Gen Reserve	(50)	(50)			(125)		(125)	(50)	(125)		
310	**Street Furniture**											
4065	Dog Bins	1,070	865	206	0	1,125	0	1,331	910	1,125	0	0
4073	Notice Boards	0	0	0	267	0	0	267	267	0	0	0
4077	Grit Bins	2,787	0	2,787	0	0	0	2,787	0	0	0	0
	Overhead Expenditure	3,857	865	2,993	267	1,125	0	4,385	1,177	1,125	0	0
	Movement to/(from) Gen Reserve	(3,857)	(864)			(1,125)		(4,385)	(1,177)	(1,125)		
311	**Pipers Field**											
4020	Miscellaneous Costs	100	0	0	150	0	0	150	149	150	0	0
4040	Grass Cutting	650	625	0	0	650	0	650	645	645	0	0
	Overhead Expenditure	750	625	0	150	650	0	800	794	795	0	0
	Movement to/(from) Gen Reserve	(750)	(625)			(650)		(800)	(794)	(795)		

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Annual Budget - By Centre

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
312	**Station Road Car Park**											
4042	Maintenance-General	150	150	0	1,350	0	0	1,350	1,240	500	0	0
4062	Rates	1,000	1,000	0	-730	1,500	0	770	-1,000	0	0	0
4064	Water	76	76	0	0	50	0	50	0	50	0	0
	Overhead Expenditure	1,226	1,226	0	620	1,550	0	2,170	240	550	0	0
	Movement to/(from) Gen Reserve	(1,226)	(1,226)			(1,550)		(2,170)	(240)	(550)		
313	**Station Road Public Toilets**											
4026	Daily servicing	4,117	3,822	0	0	4,000	0	4,000	1,944	4,000	0	0
4042	Maintenance-General	0	0	0	0	1,000	0	1,000	0	250	0	0
4062	Rates	1,000	1,000	0	30	1,500	0	1,530	1,527	1,550	0	0
4063	Electricity	1,000	933	0	0	1,000	0	1,000	382	0	0	0
4064	Water	559	171	0	0	500	0	500	253	0	0	0
	Overhead Expenditure	6,676	5,927	0	30	8,000	0	8,030	4,106	5,800	0	0
	Movement to/(from) Gen Reserve	(6,676)	(5,927)			(8,000)		(8,030)	(4,106)	(5,800)		
314	**Village Steward**											
4000	Salaries	9,000	6,300	0	0	9,000	0	9,000	4,290	9,000	0	0
4001	Employers NI	357	4	353	0	0	0	353	217	0	0	0
4003	Mileage (Staff)	455	0	455	0	0	0	455	0	0	0	0
4020	Miscellaneous Costs	903	168	735	0	0	0	735	30	0	0	0
4024	Materials	781	75	706	0	0	0	706	93	0	0	0
	Overhead Expenditure	11,496	6,547	2,249	0	9,000	0	11,249	4,630	9,000	0	0

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Salehurst & Robertsbridge Parish Council Current Year

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		Last Year 19/20		Current Year 20/21						Next Year 21/22		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(11,496)	(6,547)			(9,000)		(11,249)	(4,630)	(9,000)		
401	**Capital Schemes**											
4131	Playgrounds	0	0	0	0	2,500	0	2,500	0	2,500	0	0
4132	New Street Lights	0	0	0	1,175	0	0	1,175	0	3,000	0	0
4134	New Grit Bins	0	0	0	313	0	0	313	313	0	0	0
4136	Public Toilets	0	0	0	15,168	0	0	15,168	15,168	0	0	0
4138	New Dog Bins	500	0	500	0	0	0	500	468	0	0	0
4141	New Xmas Lighting	700	700	0	1,240	0	0	1,240	1,238	0	0	0
4144	New Notice Boards	4,000	3,975	0	0	1,000	0	1,000	468	0	0	0
4145	New Defibrillators	700	805	0	0	0	0	0	0	0	0	0
4146	New I.T. Equipment	0	0	0	1,210	0	0	1,210	1,210	0	0	0
	Overhead Expenditure	5,900	5,480	500	19,106	3,500	0	23,106	18,865	5,500	0	0
	Movement to/(from) Gen Reserve	(5,900)	(5,480)			(3,500)		(23,106)	(18,865)	(5,500)		
	Total Budget Income	3,900	100,477	0	0	4,250	0	4,250	99,227	3,800	0	0
	Expenditure	147,924	99,402	49,039	17,937	100,856	0	167,832	92,040	102,170	0	0
	Movement to/(from) Gen Reserve	(144,024)	1,075			(96,606)		(163,582)	7,187	(98,370)		
						Precept 20 / 21				Proposed Precept 21/22		

21/22 Precept: £98,370 ÷ 1024.9 = £95.98 per household (Band D)

(20/21 Band D was £92.77)