

TICKTON & ROUTH PARISH COUNCIL

BASE BUDGET 2021-22

F U N D I N G	BROUGHT FORWARD				£46,188.01	
	TOTAL PRECEPT				£32,423.00	
	TOTAL OTHER RECEIPTS		RENT FROM WAYLEAVES AND ALLOTMENTS	£118.00	£133.00	
			GRANTS	£0.00		
			OTHER INCOME	£15.00		
		VAT REFUND	£0.00			
TOTAL FUNDING					£32,556.00	
P A Y M E N T S	STAFF COSTS		STAFF COSTS	£13,680.00	£13,680.00	
	TOTAL OTHER PAYMENTS	ADMINISTRATION	ROOM HIRE	£150.00	£17,655.00	
			TRAINING	£400.00		
			SUBSCRIPTIONS	£875.00		
			PRINTING AND STATIONERY	£150.00		
			INSURANCE	£2,100.00		
			PLAYGROUND INSPECTION	£210.00		
			WEB MAINTENANCE	£320.00		
			ELECTIONS	£0.00		
			AUDIT	£350.00		
			MISCELLANEOUS EXPENSES	£580.00		£5,135.00
		MAINTENANCE	ASSET MAINTENANCE	£2,000.00		
			DEFIBRILLATORS	£100.00		
			GROUNDS MAINTENANCE	£3,800.00		
			SALT BINS	£500.00		£6,400.00
		GRANTS/ COMMUNITY	COMMUNITY FUND	£3,000.00		
			GRANTS FOR VILLAGE HALL SECURITY	£1,250.00		
			S137 - MISCELLANEOUS	£220.00		£4,470.00
		PROJECTS	COMMUNITY WOOD	£1,000.00		
			PARISH APPRAISAL	£0.00		
			OTHER	£400.00		£1,400.00
	CONTINGENCY		£250.00	£250.00		
TOTAL USE OF FUNDS					£31,335.00	
R E S E R V E S	ERYC GRANT - COMMUNITY LED HOUSING		RESTRICTED	£773.40		
	RWF GRANT PARISH APPRAISAL + PC APPROVED CONTRIBUTION		RESTRICTED	£810.00		
	PLAYGROUND EQUIPMENT REPLACEMENT		EAR MARKED	£12,000.00		
	OTHER ASSET REPLACEMENT FUND		EAR MARKED	£900.00		
	ELECTION EXPENSES FUND		EAR MARKED	£1,500.00		
	MUGA MAINTENANCE		EAR MARKED	£3,000.00		
	DEFIBRILLATOR FUND		EAR MARKED	£500.00		
	DEVELOPMENT FUND		EAR MARKED	£500.00		
	TREE MAINTENANCE		EAR MARKED	£500.00		
	SALARIES/NATIONAL PAY AWARDS		EAR MARKED	£500.00		
	COVID FUND/QUEENS PLATINUM JUBILEE 2022		EAR MARKED	£1,000.00		
	EMERGENCY FUND		EAR MARKED	£1,000.00		
	TICKTON PRESCHOOL BOND		RESTRICTED	£250.00		
	CARR LANE PICNIC AREA MAINTENANCE		RESTRICTED	£489.84		
	GENERAL RESERVE			£23,685.77		
TOTAL RESERVES					£47,409.01	