

Ruskington Parish Council

Budget for 2021-2022

	Actual FY2019-20	Budget FY2020-21	Actual to date FY 2020-21	Percentage Difference	APPROVED Budget 2021-22
Income					
Grants					
LCC Grass Cutting Contribution	2,762.16	1,791.50	1,791.50	-19.43%	1,500.00
NKDC Litter Picking	1,254.12	1,250.00		0.00%	1,250.00
Other Grants	17.10				-
Total Grants	4,033.38	£ 3,041.50	£ 1,791.50	-10.60%	2,750.00
Other Income					
Bank Interest	840.42	400.00	0.77	-300.00%	100.00
Refunds Given			796.44		-
VAT Reclaims	1,744.54			100.00%	1,500.00
Miscellaneous	150.00				-
Total Other Income	2,584.96	£ 400.00	£ 797.21	90.80%	4,350.00
Sales					
Services					
Allotment Rents	1,224.50	1,920.00	420.00	-50.00%	1,280.00
Cemetery Fees	5,109.80	1,830.00	4,308.00	-1.67%	1,800.00
Dorrington HVCS		150.00	85.65	-200.00%	50.00
Library Cleaning Contribution	1,033.55	475.00	242.82	0.00%	475.00
Parish Newsletter	362.00	1,600.00	70.00	-100.00%	800.00
Playing Field Fees	1,048.00	1,000.00	0.00		-
Precept	171,072.17	198,217.50	198,217.50	1.05%	200,314.00
Income Rental					6,120.00
Village Hall Rent	1.03	1.00	1.00	0.00%	1.00
Total Services	179,851.05	£ 205,193.50	£ 203,344.97	-1849.40%	10,526.00
Total Income	186,469.39	£ 208,635.00	£ 205,933.68	-1083.68%	17,626.00
Gross Profit	186,469.39	£ 208,635.00	£ 205,933.68	-1083.68%	17,626.00
Expenses					
Residential					

Council Tax				148.29	100.00%	1,800.00
Gas and Electric				35.86	100.00%	250.00
Repairs and maintenance						500.00
Total 9A High Street North	£	0.00	£	184.15	100.00%	2,550.00
Administrative Expenses						
Audit						
External	400.00		450.00		40.00%	750.00
Internal			300.00	300.00	7.69%	325.00
Total Audit	400.00	£	750.00	£	30.23%	1,075.00
Elections						
Election Costs	99.56		500.00		0.00%	500.00
Total Elections	99.56	£	500.00	£	0.00%	500.00
Insurance						
Public Liability	2,617.16		3,000.00	2,904.06	0.00%	3,000.00
Total Insurance	2,617.16	£	3,000.00	£	0.00%	3,000.00
Legal Assistance						
Legal Costs			500.00	425.00	0.00%	500.00
Total Legal Assistance	-	£	500.00	£	0.00%	500.00
Meetings						
Refreshments	4.00		30.00		0.00%	30.00
Rent	360.00		400.00	65.00	0.00%	400.00
Total Meetings	364.00	£	430.00	£	0.00%	430.00
Office Admin						
Bank Service Charge	144.77		85.00	39.00	0.00%	85.00
Council Tax Office	1,620.30		2,100.00	1,316.91	-5.00%	2,000.00
Office Electric	2,125.26		4,000.00	547.21	-100.00%	2,000.00
Office rent	200.00		10,000.00	3,743.00	30.56%	14,400.00
Office Water Rates	120.00		150.00	70.00	0.00%	150.00
Postage	14.64		75.00		-50.00%	50.00
Stationary	1,230.19		1,050.00	165.54	-110.00%	500.00
Telephone	555.58		500.00	167.47	-25.00%	400.00
Work from home allowance				253.63	100.00%	350.00
Total Office Admin	6,010.74	£	17,960.00	£	9.91%	19,935.00

Subscriptions							
Anivirus Subs.	55.82		65.00		55.82	0.00%	65.00
Intuit Accounting System	330.00		420.00		180.00	0.00%	420.00
LALC			875.00		911.29	7.89%	950.00
Pear Technology	225.00					100.00%	225.00
Microsoft Office	361.86		750.00		442.80	31.82%	1,100.00
Total Subscriptions	972.68	£	2,110.00	£	1,589.91	23.55%	2,760.00
Training							
LALC Training Scheme			200.00		140.00	-14.29%	175.00
Lunch	150.00		150.00			0.00%	150.00
Mileage	310.20		250.00		11.60	0.00%	250.00
Other	850.00		600.00			-140.00%	250.00
Total Training	1,310.20	£	1,200.00	£	151.60	-45.45%	825.00
Total Administrative Expenses	11,774.34	£	26,450.00	£	11,738.33	8.87%	29,025.00
Environmental							
Allotments							
Repairs & Maintenance	501.79		200.00		350.79	60.00%	500.00
Water Rates	354.00		500.00		24.00	-100.00%	250.00
Total Allotments	855.79	£	700.00	£	374.79	6.67%	750.00
Cemetery							
Council Tax	481.18		1,200.00		293.02	-100.00%	600.00
Grounds Maintenance	8,226.26		6,725.00		3,486.27	3.93%	7,000.00
ICCM Membership					95.00	100.00%	100.00
Repairs & Maintenance	205.46		275.00		9.99	0.00%	275.00
Tree Removal	951.42		500.00			0.00%	500.00
Water Rates	54.00		100.00		64.00	33.33%	150.00
Total Cemetery	9,979.32	£	8,800.00	£	3,948.28	-2.03%	8,625.00
Garden of Remembrance							
Maintenance	24.50		250.00		91.99	0.00%	250.00
Garden of Remembrance Repairs	955.85		300.00		206.50	0.00%	300.00
Total Garden of Remembrance	980.35	£	550.00	£	298.49	0.00%	550.00
General							
Emergency Fund			500.00			0.00%	500.00

Litter Bin Replacement	324.49		625.00		681.42	8.09%	680.00
Office/Warden/Parish Patrols	12,480.00		12,480.00		4,800.00	4.00%	13,000.00
Repairs & Maintenance	936.26		1,500.00		363.72	-50.00%	1,000.00
Tree Maintenance			1,200.00			-20.00%	1,000.00
Verges cutting	1,298.78		4,600.00		1,634.94	-130.00%	2,000.00
Total General	15,039.53	£	20,905.00	£	7,480.08	-14.99%	18,180.00
Horseshoe Hollow							
Grounds Maintenance	305.00		650.00		694.46	35.00%	1,000.00
Information Board						100.00%	200.00
Repairs Maintenance			150.00			0.00%	150.00
Total Horseshoe Hollow	305.00	£	800.00	£	694.46	40.74%	1,350.00
Toilets							
Consumables	167.73		125.00		92.55	-25.00%	100.00
Council Tax	1,448.45		1,600.00		884.05	0.00%	1,600.00
Electric	155.67		200.00		72.73	0.00%	200.00
Repairs & Maintenance			120.00			0.00%	120.00
Water Rates	348.00		480.00		174.00	-20.00%	400.00
Total Toilets	2,119.85	£	2,525.00	£	1,223.33	-4.34%	2,420.00
Total Environmental	29,279.84	£	34,280.00	£	14,019.43	-7.55%	31,875.00
General Parish Costs							
Church Clock							
Annual Service	90.00		100.00			0.00%	100.00
Repairs			50.00			0.00%	50.00
Total Church Clock	90.00	£	150.00	£	0.00	0.00%	150.00
General							
Equipment Replacement	517.21		515.00		274.20	-28.75%	400.00
Fuel for Equipment	205.75		260.00		69.57	-30.00%	200.00
General Repairs & Maintenance	2,267.24		1,500.00		575.87	0.00%	1,500.00
Tools New or Replacement	295.58		550.00			-10.00%	500.00
Safety Checks	894.47		525.00		261.05	-5.00%	500.00
Total General	4,180.25	£	2,825.00	£	7,005.25	8.87%	3,100.00
Office GPC							
New and Replacement Equipment			2,000.00			-100.00%	1,000.00

Office Repairs & Maintenance	167.26		400.00		310.83		0.00%	400.00
Total Office GPC	167.26	£	2,400.00	£	310.83		-71.43%	1,400.00
Office Relocation					4,369.71			
Signpost Magazine								
Editor Costs	680.00		680.00		340.00		0.00%	680.00
Printing Costs	1,567.71		2,200.00		395.00		-10.00%	2,000.00
Total Signpost Magazine	2,247.71	£	2,880.00	£	735.00		-7.46%	2,680.00
Van								
Fuel	514.75		800.00		157.23		0.00%	800.00
Insurance	566.68		600.00		588.10		0.00%	600.00
Van Hire	4,585.95		3,300.00		1,440.29		0.00%	3,300.00
Repairs and maintenance	183.80							
Total Van	5,851.18	£	4,700.00	£	2,185.62		0.00%	4,700.00
Vandalism								
Vandalism Repairs & Maintenance	65.31		900.00				-80.00%	500.00
Total Vandalism	65.31	£	900.00	£	0.00		-80.00%	500.00
Total General Parish Costs	10,354.00		10,975.00		9,501.70		12.41%	12,530.00
Miscellaneous								
Defibrillator Consumables RF			100.00		190.00		50.00%	200.00
HVCS	5,383.68		6,180.00				0.00%	6,180.00
Other Grants	250.00		1,000.00				-100.00%	500.00
Others	738.91		500.00		630.00		0.00%	500.00
Section 137 grants	164.97		45.00		35.00		91.00%	500.00
Total Miscellaneous	6,537.56	£	7,825.00	£	855.00		0.70%	7,880.00
Salaries								
National Insurance	5,640.04		11,000.00		0.00		12.70%	12,600.00
Pension	1,376.28		2,000.00		698.22		25.93%	2,700.00
Staff Salaries	82,865.41		85,500.00		43,218.67		9.24%	94,200.00
Total Salaries	89,881.73	£	98,500.00	£	43,916.89		10.05%	109,500.00
Sports & Recreation								
Pavillion								
Council Tax	1,914.90		2,200.00		1,166.10		0.00%	2,200.00
Electric	769.01		500.00		296.89		50.00%	1,000.00

Gas	469.38	670.00	143.04	-34.00%	500.00
Repairs and Maintenance	34.04	750.00	130.68	0.00%	750.00
Water Rates	516.00	500.00	215.00	0.00%	500.00
Total Pavillion	3,703.33	£ 4,620.00	£ 1,951.71	6.67%	4,950.00
Play Areas					
Equipment Replacement RF		5,000.00		0.00%	5,000.00
Grounds Maintenance	1,325.35	2,000.00	1,273.40	0.00%	2,000.00
MUGA Maintenance		2,000.00		-33.33%	1,500.00
Repairs & Maintenance	1,752.87	2,515.00	361.20	0.00%	2,515.00
RoSPA Inspections	411.00	450.00	411.00	0.00%	450.00
Total Play Areas	3,489.22	£ 11,965.00	£ 2,045.60	-4.36%	11,465.00
Playing Field					
Grounds Maintenance	6,244.74	5,500.00	3,431.17	0.00%	5,500.00
Repairs & Maintenance		1,515.00		0.00%	1,515.00
Total Playing Field	6,244.74	£ 7,015.00	£ 3,431.17	0.00%	7,015.00
Sports Equipment					
Consumables	687.23	750.00		-87.50%	400.00
Equipment Replacement					750.00
Total Sports Equipment	687.23	£ 750.00	£ 0.00	34.78%	1,150.00
Total Sports & Recreation	14,124.52	£ 24,350.00	£ 7,428.48	0.94%	24,580.00
Uncategorised Expense	112.80				
Total Expenses	162,064.79	£ 202,380.00	£ 87,643.98	7.14%	217,940.00
Total Expenses	217,940.00				
Total Income	17,626.00				
Precept required	200,314.00				
Last Years Precept	198,217.50				
Percentage increase	1.05%				