

# Ruskington Parish Council

## Approved Budget for 2022-23

	Actual Spend FY20-21	Budget FY21-22	Spend to date FY21-22 (£) (31st Oct 21)	Budget FY22-23
<b>Income</b>				
<b>Grants</b>				
Council Infrastructure Levy	-	-	6,388.96	-
LCC Grass Cutting Contribution	1,791.50	1,500.00	1,814.08	1,800.00
NKDC Litter Picking	1,254.12	1,250.00	-	1,250.00
<b>Total Grants</b>	<b>3,045.62</b>	<b>2,750.00</b>	<b>8,203.04</b>	<b>3,050.00</b>
<b>Other Income</b>				
Insurance Claims			3,076.80	-
Bank Interest	0.94	100.00	563.89	500.00
Loan from NKDC	191.70	-	260,000.00	-
Refunds Received	1,016.20	-	1,915.10	-
<b>Total Other Income</b>	<b>1,208.84</b>	<b>100.00</b>	<b>262,478.99</b>	<b>500.00</b>
<b>Services</b>				
Allotment Rents	460.00	1,280.00	1,155.00	1,280.00
Cemetery Fees	5,856.00	1,800.00	1,872.00	2,500.00
Dorrington HVCS	85.65	50.00	-	-
Library Cleaning Contribution	473.04	475.00	246.83	500.00
Parish Newsletter	315.00	800.00	-	800.00
Playing Field Donations	-	-	30.00	-
Precept	198,217.50	200,314.00	200,314.00	
Rental income from property	-	6,120.00	-	3,000.00
Village Hall Rent	1.00	1.00	-	1.00
<b>Total Services</b>	<b>205,408.19</b>	<b>210,840.00</b>	<b>203,617.83</b>	<b>8,081.00</b>
<b>Total Income</b>	<b>209,662.65</b>	<b>213,690.00</b>	<b>474,299.86</b>	<b>11,631.00</b>
<b>Expenses</b>				
<b>9A High Street North</b>				
Council Tax	1,048.29	1,800.00	836.66	1,800.00
Gas and Electric	308.95	250.00	318.99	1,000.00
Repairs and maintenance	-	500.00	-	500.00
<b>Total 9A High Street North</b>	<b>1,357.24</b>	<b>2,550.00</b>	<b>1,155.65</b>	<b>3,300.00</b>
<b>Administrative Expenses</b>				
<b>Audit</b>				
External	600.00	750.00	600.00	650.00
Internal	300.00	325.00	150.00	200.00
<b>Total Audit</b>	<b>900.00</b>	<b>1,075.00</b>	<b>750.00</b>	<b>850.00</b>
<b>Elections</b>				
Election Costs	-	500.00	-	-
<b>Total Elections</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>-</b>
<b>Insurance</b>				
Public Liability	2,904.06	3,000.00	2,850.37	3,300.00
<b>Total Insurance</b>	<b>2,904.06</b>	<b>3,000.00</b>	<b>2,850.37</b>	<b>3,300.00</b>
<b>Legal Assistance</b>				
Legal Costs	425.00	500.00	2,494.17	1,000.00
<b>Total Legal Assistance</b>	<b>425.00</b>	<b>500.00</b>	<b>2,494.17</b>	<b>1,000.00</b>
<b>Meetings</b>				
Annual Parish Meeting	-	-	124.02	200.00
Refreshments	-	30.00	35.41	120.00

Hall Hire	65.00	400.00	190.00	350.00
<b>Total Meetings</b>	<b>65.00</b>	<b>430.00</b>	<b>349.43</b>	<b>670.00</b>
<b>Office Admin</b>				
Bank Service Charge	87.50	85.00	49.00	90.00
Council Tax Office	3,314.91	2,000.00	680.96	2,150.00
Office Electric	1,133.06	2,000.00	625.66	1,750.00
Office rent	10,478.00	14,400.00	8,400.00	14,400.00
Office Water Rates	179.50	150.00	255.50	500.00
Postage	38.31	50.00	25.50	50.00
Public Consultation Costs	-	-	320.00	320.00
Stationary	713.80	500.00	569.29	600.00
Telephone	492.71	400.00	346.17	750.00
Work from home allowance	422.63	350.00	61.50	-
<b>Total Office Admin</b>	<b>16,860.42</b>	<b>19,935.00</b>	<b>11,333.58</b>	<b>20,610.00</b>
<b>Subscriptions</b>				
Anivirus Subs.	66.98	65.00	66.98	70.00
Intuit Accounting System	360.00	420.00	210.00	420.00
LALC	911.29	950.00	911.59	950.00
Microsoft Office	894.60	1,100.00	516.60	1,100.00
Pear Technology Software	-	225.00	225.00	225.00
<b>Total Subscriptions</b>	<b>2,232.87</b>	<b>2,760.00</b>	<b>1,930.17</b>	<b>2,765.00</b>
<b>Training</b>				
CiLCA Training	820.00	-	-	-
LALC Training Scheme	140.00	175.00	140.00	175.00
Lunch	-	150.00	40.00	150.00
Mileage	11.60	250.00	139.50	250.00
Other	202.50	250.00	165.00	250.00
<b>Total Training</b>	<b>1,174.10</b>	<b>825.00</b>	<b>484.50</b>	<b>825.00</b>
<b>Total Administrative Expenses</b>	<b>24,561.45</b>	<b>29,025.00</b>	<b>20,192.22</b>	<b>30,020.00</b>
<b>Environmental</b>				
<b>Allotments</b>				
Repairs & Maintenance	818.27	500.00	375.59	900.00
Water Rates	136.00	250.00	206.00	350.00
<b>Total Allotments</b>	<b>954.27</b>	<b>750.00</b>	<b>581.59</b>	<b>1,250.00</b>
<b>Cemetery</b>				
Council Tax	489.02	600.00	342.02	650.00
Grounds Maintenance	6,543.15	7,000.00	4,422.37	7,000.00
ICCM Membership	95.00	100.00	95.00	100.00
Repairs & Maintenance	209.94	275.00	19.16	250.00
Tree Works	-	500.00	-	-
Water Rates	258.00	150.00	448.00	200.00
<b>Total Cemetery</b>	<b>7,595.11</b>	<b>8,625.00</b>	<b>5,326.55</b>	<b>8,200.00</b>
<b>Garden of Remembrance</b>				
Garden of Remembrance Repairs	206.50	300.00	57.72	400.00
General maintenance	91.99	250.00	31.66	
<b>Total Garden of Remembrance</b>	<b>298.49</b>	<b>550.00</b>	<b>89.38</b>	<b>400.00</b>
<b>General</b>				
Emergency Fund	-	500.00	-	-
Litter Bin Replacement	681.42	680.00	19.70	375.00
Office/Warden/Parish Patrols	10,930.00	13,000.00	4,940.00	16,380.00
Repairs & Maintenance	1,018.63	1,000.00	665.24	1,250.00
Tree Works	-	1,000.00	-	1,500.00
Verges cutting	2,997.39	2,000.00	2,773.71	3,000.00
<b>Total General</b>	<b>15,627.44</b>	<b>18,180.00</b>	<b>8,398.65</b>	<b>22,505.00</b>
<b>Horseshoe Hollow</b>				

Grounds Maintenance	1,433.92	1,000.00	32.70	1,500.00
Orchard Project	-	200.00	474.81	-
Repairs Maintenance	21.65	150.00	-	150.00
<b>Total Horseshoe Hollow</b>	<b>1,455.57</b>	<b>1,350.00</b>	<b>507.51</b>	<b>1,650.00</b>
<b>Toilets</b>				
Consumables	127.50	100.00	232.25	150.00
Council Tax	1,472.05	1,600.00	443.05	-
Electric	170.32	200.00	89.30	200.00
Repairs & Maintenance	85.77	120.00	42.38	120.00
Water Rates	242.00	400.00	63.00	250.00
<b>Total Toilets</b>	<b>2,097.64</b>	<b>2,420.00</b>	<b>869.98</b>	<b>720.00</b>
<b>Total Environmental</b>	<b>28,028.52</b>	<b>31,875.00</b>	<b>15,773.66</b>	<b>34,725.00</b>
<b>General Parish Costs</b>				
<b>Church Clock</b>				
Annual Service	-	100.00	-	100.00
Repairs	-	50.00	-	50.00
<b>Total Church Clock</b>	<b>-</b>	<b>150.00</b>	<b>-</b>	<b>150.00</b>
<b>General</b>				
Equipment Replacement	1,514.05	400.00	458.77	750.00
Fuel for Equipment	112.92	200.00	97.36	175.00
General Repairs & Maintenance	1,694.07	1,500.00	1,249.24	2,000.00
Office Relocation	7,795.91	-	654.00	-
Safety Checks	436.05	500.00	1,292.43	1,000.00
Sanitary Waste Disposal	-	-	182.00	200.00
Tools New or Replacement	25.69	500.00	139.29	300.00
Uniform	-	-	766.59	400.00
<b>Total General</b>	<b>11,578.69</b>	<b>3,100.00</b>	<b>4,839.68</b>	<b>4,825.00</b>
<b>Office GPC</b>				
New and Replacement Equipment	1,018.89	1,000.00	122.00	-
Office Repairs & Maintenance	801.27	400.00	279.00	-
<b>Total Office GPC</b>	<b>1,820.16</b>	<b>1,400.00</b>	<b>401.00</b>	<b>-</b>
<b>Signpost Magazine</b>				
Editor Costs	680.00	680.00	340.00	680.00
Printing Costs	1,494.00	2,000.00	-	1,750.00
<b>Total Signpost Magazine</b>	<b>2,174.00</b>	<b>2,680.00</b>	<b>340.00</b>	<b>2,430.00</b>
<b>Van</b>				
Fuel	409.34	800.00	249.98	600.00
Insurance	588.10	600.00	691.31	700.00
Van Hire	2,676.41	3,300.00	1,736.31	3,200.00
<b>Total Van</b>	<b>3,673.85</b>	<b>4,700.00</b>	<b>2,677.60</b>	<b>4,500.00</b>
<b>Vandalism</b>				
Vandalism Repairs & Maintenance	-	500.00	-	-
<b>Total Vandalism</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>-</b>
<b>Total General Parish Costs</b>	<b>19,246.70</b>	<b>12,530.00</b>	<b>8,258.28</b>	<b>11,905.00</b>
<b>Miscellaneous</b>				
Christmas Trees	576.13	-	143.98	1,000.00
Community Speed Watch	-	-	680.69	100.00
Defibrillator Consumables	190.00	200.00	-	200.00
HVCS	119.65	6,180.00	-	-
Grants	-	500.00	-	1,000.00
Miscellaneous Others	1,016.03	500.00	539.88	500.00
Section 137	35.00	500.00	40.00	100.00
<b>Total Miscellaneous</b>	<b>1,936.81</b>	<b>7,880.00</b>	<b>1,404.55</b>	<b>2,900.00</b>
<b>Salaries</b>				
National Insurance	3,073.36	12,600.00	4,850.19	11,000.00

Pension	1,537.66	2,700.00	1,217.86	2,700.00
Staff Salaries	98,977.86	94,200.00	56,087.89	111,000.00
<b>Total Salaries</b>	<b>103,588.88</b>	<b>109,500.00</b>	<b>62,155.94</b>	<b>124,700.00</b>
<b>Sports &amp; Recreation</b>				
<b>Pavillion</b>				
Council Tax	1,946.10	2,200.00	1,361.10	2,300.00
Electric	853.55	1,000.00	425.46	1,000.00
Gas	391.85	500.00	-	300.00
Repairs and Maintenance	1,601.18	750.00	2,735.74	750.00
Water Rates	215.00	500.00	-	100.00
<b>Total Pavillion</b>	<b>5,007.68</b>	<b>4,950.00</b>	<b>4,522.30</b>	<b>4,450.00</b>
<b>Play Areas</b>				
Equipment Replacement RF	1,416.40	5,000.00	-	5,000.00
Grounds Maintenance	2,267.40	2,000.00	503.96	1,500.00
MUGA Maintenance	-	1,500.00	-	750.00
Repairs & Maintenance	639.37	2,515.00	391.69	500.00
RoSPA Inspections	411.00	450.00	346.00	450.00
<b>Total Play Areas</b>	<b>4,734.17</b>	<b>11,465.00</b>	<b>1,241.65</b>	<b>8,200.00</b>
<b>Playing Field</b>				
Grounds Maintenance	6,704.54	5,500.00	2,699.70	5,500.00
Repairs & Maintenance	-	1,515.00	1,442.56	1,500.00
<b>Total Playing Field</b>	<b>6,704.54</b>	<b>7,015.00</b>	<b>4,142.26</b>	<b>7,000.00</b>
<b>Sports Equipment</b>				
Consumables	-	400.00	494.59	500.00
Equipment Replacement	-	750.00	80.98	400.00
<b>Total Sports Equipment</b>	<b>-</b>	<b>1,150.00</b>	<b>575.57</b>	<b>900.00</b>
<b>Total Sports &amp; Recreation</b>	<b>16,446.39</b>	<b>24,580.00</b>	<b>10,481.78</b>	<b>20,550.00</b>
<b>Total Expenses</b>	<b>195,165.99</b>	<b>217,940.00</b>	<b>119,422.08</b>	<b>228,100.00</b>
Precept FY2021-22	200,314.00			
Precept FY2022-23 expences minus income	216,469.00			
Difference £	16,155.00			