

LONG SUTTON PARISH COUNCIL

BUDGET FOR

2021-2022

2019-2020 Estimated Expenditure	2020-2021 Budget Forecast	Item	2020-2021 Estimated expenditure to December 2020	BUDGT FORECAST 2021-2022
0.00	50.00	PEST CONTROL	0.00	50.00
11856.00	17000.00	GRASS/MAIN	7355.00	18000.00
356.00	300.00	MISC	5000.00	5000.00
16995.00	5000.00	CAPITAL EXPENDITURE	15698.00	0.00
2900.00	7000.00	TREE MAINTENANCE	780.00	7000.00
567.84	300.00	ELECTRICITY	110.00	300.00
200.00	200.00	INSPECTION FEES	200.00	200.00
1149.00	3500.00	REPAIRS/MAINT	0.00	3500.00
794.00	1500.00	SIGNS	176.00	1500.00
5450.00	500.00	CAR PARK REPAIRS	0.00	0.00
1206.00	1200.00	FEES	1210.00	1300.00
896.00	700.00	SUNDRIES	248.00	700.00
547.00	600.00	EXPENSES	998.00	600.00
34119.00	31000.00	STAFF COSTS	35043.00	36000.00
690.00	750.00	AUDIT FEES	690.00	750.00
0.00	330.00	CHAIR ALLOW	27.00	340.00
2069.00	3000.00	INSURANCE	1924.00	3000.00
0.00	300.00	ADVERTS	0.00	300.00
6607.00	500.00	CAPITAL EXPENDITURE	0.00	300.00
837.00	1500.00	LEGAL FEES	1150.00	2000.00
0.00	200.00	MISC	0.00	200.00
206.00	150.00	BANK CHARGES	180.00	180.00
0.00	1000.00	OFFICE BUILDING	298.00	1000.00
0.00	1000.00	ELECTIONS	0.00	1000.00
0.00	50.00	ALLOTMENT PEST CONTROL	0.00	50.00
996.00	0.00	ALLOTMENT SIGNS	0.00	500.00
710.00	0.00	ALLOTMENT FENCING	0.00	0.00
1021.00	1021.00	ALLOTMENT RENT	1021.00	1021.00
980.00	1000.00	ALLOTMENT DRAINAGE	825.00	1000.00

REFUND OF GRANT

HMRC,Pension,payroll,wages

Laptop

240.00	500.00	ALLOTMENT GENERAL MAINTENANCE	285.00	500.00
1439	1800.00	CAR VOL SCHEME	1461.00	1800.00
3317.00	2500.00	CHRISTMAS ACTIVITIES	475.00	3000.00
0.00	4000.00	PARK EQUIPMENT	0.00	0.00
100.00	100.00	PEELE SCHOOL GRANT	100.00	100.00
125.00	125.00	LS CP SCHOOL GRANT	125.00	125.00
1500.00	3000.00	GRANT AID FUND	500.00	3000.00
1155.00	1155.00	GARDEN WASTE COLLECTION	1155.00	1200.00
45.00	60.00	CEMETERY WATER	52.00	60.00
472.00	400.00	CEMETERY RATES	404.00	420.00
3952.00	2700.00	CEMETERY GENERAL MAINTENANCE	2452.00	2500.00
0.00	0.00	CEMETERY EXTENSION	5002.00	0.00
		CINDER ASH FENCING	0.00	6200.00
		OFFICE CENTRAL HEATING		12000.00
		SECURITY	1050.00	3600.00
<b>103496.84</b>	<b>95991.00</b>		<b>85994.00</b>	<b>120296.00</b>

	Projected Receipts 2020-2021		Projected Receipts 2021-2022	
Clubs / Rent	£	2,160.00	£	2,160.00
Burial Fees	£	1,650.00	£	2,000.00
Allotments	£	5,988.00	£	5,988.00
Precept	£	86,000.00	£	110,000.00
Grants	£	10,900.00		0.00
<b>TOTALS</b>	<b>£</b>	<b>106,698.00</b>	<b>£</b>	<b>120,148.00</b>

**FORECAST 2021-2022      £                      120,296.00**

**PROJECTED INCOME        £                      120,148.00**

**PRECEPT FOR 2021-2022    £                      110,000.00**