LAUNTON PARISH COUNCIL **Budget 2021 / 2022**

2020 - 2021 Actual Spend			2021 - 2022 Budget		Explanation on increases from January 21
		EXPENDITURE			
		Staff Costs			
£	6,326.10	Clerk's salary	£	6,500.00	
		Working from Home Allowance	£	312.00	
£	-	Clerk sickness / overtime contingency	£	100.00	
£	-	HMRC	£	-	
£	52.29	Mileage Expenses	£	160.00	
		Meetings			
£	-	Meeting Costs	£	130.00	
£	168.00	Parish Hall Hire and Storage	£	168.00	
£	-	APM Expenses	£	-	
		Highways			
£	-	Trees/Landscaping	£	2,255.00	Vired over 1/4/21 £1,455 for Poplars tree work
£	1,470.00	Urban grass cutting	£	2,200.00	
£	-	Verge Cutting	£	1,200.00	
£	1,510.08	Dog bin emptying	£	1,750.00	
£	3,270.00	Road Safety	£	1,000.00	
£	-	Noticeboards	£	500.00	
£	116.97	Dog and Litter Bins	£	300.00	
£	354.00	Bus shelters	£	500.00	
£	-	Bench	£	300.00	
£	-	Snow Resilience	£	100.00	
£	757.89	Village upkeep and weed spraying	£	2,010.00	Vired over 1/4/21: £45 for Sherwood February work and £465 for white gate painting
		Parish Hall			
£	850.00	Parish Hall Project	£	11,000.00	Vired over 1/4/21 £2,000 unspent from 20/21
£	2,462.00	Parish Hall S106 Funding	£	-	
£	-	Parish Hall Rent	£	300.00	
		Insurance and Auditing			
£	467.49	Insurance	£	510.00	
£	300.00	Audit	£	430.00	
		Subscriptions			
£	445.98	Subscriptions	£	580.00	Vired over 1/4/21 £70 for CFO 2021 sub
		Charitable Donations			
£	-	S137 Grants	£	-	
£	2,704.00	General Grants	£	3,296.00	Vired over 1/4/21 £296 unspent grants
£	-	CDC COMF Grant	£	3,625.00	Arranged and awarded March 21

LAUNTON PARISH COUNCIL — Budget 2021 / 2022

2020 - 2021 Actual Spend		2021 - 2022 Budget	Explanation on increases from January 21
	Sundries		
£ -	Advertising	£ 100.00	
£ -	Bank Charge	£ -	
£ 1,320.00	Launton Lines	£ 1,500.00	
£ 412.44	Training	£ 600.00	
£ 516.71	Admin Costs	£ 500.00	
£ 183.17	IT Costs	£ 300.00	
£ 135.99	Website Hosting and Domain Name	£ 700.00	
£ -	Defibrillator	£ 100.00	
£ 35.00	Information Commissioner Fee	£ 40.00	
£ -	Election Costs	£ 41.00	
£ -	Professional Fees	£ 1,000.00	
£ 1,667.81	VAT Paid	£ 1,093.00	
£ 25,525.92	**TOTAL**	£ 45,200.00	
	INCOME		
£ 22,403.00	Precept	£ 22,996.00	
£ 318.05	CTRS Grant	£ -	
£ 1,216.28	Grass Cutting Grant	£ 1,216.00	
£ 10.00	Plotters Insurance Contribution	£ 10.00	
£ 114.00	Admin Costs	£ -	
£ 2,462.00	Parish Hall S106 Funding	£ -	
£ -	CDC COMF Grant	£ 3,625.00	Arranged and awarded March 21
£ 1,029.03	VAT Refund	£ 2,000.00	
£ -	Current Account Interest	£ -	
£ 78.46	Savings Account Interest	£ 40.00	
£ 27,630.82	**TOTAL**	£ 29,887.00	

LAUNTON PARISH COUNCIL **Budget 2021 / 2022**

2020 - 2021 Actual Spend			2021 - 2022 Budget		Explanation on increases from January 21
		Reserved Funds			
		3 months' running costs	£	5,200.00	
		Sherwood Close maintenance (s106)	£	5,651.78	
		Glades Open Space Maintenance	£	3,572.00	
		Parish Hall Contingency	£	5,000.00	
		Asset Replacement fund (initiated	£	2,300.00	
		Election Expenses	£	1,600.00	
		Insurance Excess	£	300.00	
		External Audit contingency	£	200.00	
		Clerk sickness / overtime contingency	£	1,200.00	
		General Contingency Funds	£	2,000.00	
		Defibrillator contingency	£	280.00	
		Bus shelter contingency	£	2,750.00	
		Trees contingency	£	3,000.00	
		Fete contingency	£	1,000.00	
		TOTAL Reserved Funds	£	34,053.78	
£	8.32	S137 Allowance per elector	£	8.41	
	1047	No of electors		1047	
£	8,711.04	Total S137 spend	£	8,805.27	
		Current account balance at 31 March	£	26,037.82	
		Savings account balance at 31 March	£	22,402.41	
		Total in Bank Accounts at year end 31	£	48,440.23	
		Total left after Reserves are taken into	£	14,386.45	
		Total in Proposed Budget	£	45,200.00	
		Total Under	£	926.55	