

	2020/2021 Forecast	2021/2022 Budget
	Full Year	Full Year
Administration		
Precept and Interest	297,004	295,536
Salaries	77,078	74,965
Employer NI	7,329	6,999
Employers Superannuation	17,072	17,821
Training Costs	227	345
Staff Travel Expenses	250	300
Rent/Rates	20,860	30,525
Cleaning	1,026	1,200
Catering Costs	0	0
Misc Establishment Costs	191	204
Telephone/Fax	665	720
Postage	195	204
Stationery	712	756
Subscriptions/ Land registry searches	2,989	3,003
Insurance	2,880	3,000
Photocopier Costs	540	580
Recruitment Advertising	1,475	0
Website	230	230
Property Maintenance	0	0
Maintenance Contracts	2,266	991
Bank Charges	77	300
Legal Expenses	0	0
External Audit Fees	600	600
Internal Audit Fees	800	860
Accountancy Fees	7,164	1,250
Payroll Processing Fees	915	1,000
Software Support	1,634	689
IT/Computer Costs	11,140	12,000
GDPR Compliance Services DPO	35	35
IT upgrade for the office hardware	3,500	
IT upgrade Installation costs March 2021	4,100	
Administration :- Indirect Expenditure	165,950	158,577
Civic		
Training Costs	0	300
Publicity/Noticeboards	0	1,200
Newsletter	0	1,800
Mayoral Expenses	100	100
Councillors Expenses	70	0
Mayors Civic Functions	0	3,500
Elections	0	3,000
Indirect Expenditure	170	9,900
Town Warden		
DBC Grants Received	16,155	16,155
Salaries	18,710	19,450
Employer NI	1,630	1,700
Employers Superannuation	4,140	4,650
Staff Travel Expenses	765	996
Misc Staff Costs	36	48
Warden :- Indirect Expenditure	25,281	26,844
DBC Delegated Functions		
DBC Grants Received	3,870	3,870
Maintenance Contracts	3,000	3,000
Delegated Functions :- Indirect Expenditure	3,000	3,000

	2020/2021 Forecast	2021/2022 Budget
Lagley Meadow Youth Centre	Full Year	Full Year
Rental Income	3,000	9,750
Salaries	4,356	4,550
Employer NI	380	400
Employers Superannuation	966	1,100
Rent/Rates	5,241	5,438
Electric/Gas	2,033	2,100
Property Maintenance	1,389	1,500
Maintenance Contracts	0	206
Lagley Meadow Youth Centre :- Indirect Expenditure	14,365	15,294
Festival of Light		
DBC Grants Received	6,000	6,000
Event Costs	15,330	22,000
Festival of Light :- Indirect Expenditure	15,330	22,000
Allotments		
Water Recharges	1,910	1,908
Rental Income	7,150	7,200
Sundry Income	900	
Allotments :- Income	9,960	9,108
Water	1,453	1,500
Grounds Maintenance	4,950	10,008
Software Support	498	1,500
Salaries		4,620
Employer NI		240
Employers Superannuation		1,044
Sunnyside allotment upgrade	4,000	4,000
Allotments :- Indirect Expenditure	10,901	22,912
Grants		
Swan Youth Project	30,000.00	30,000.00
Others	20,300.00	50,000.00
Total Grants	50,300.00	80,000.00
Environmental Projects	11,600.00	14,504.00
Climate Emergency Project Work	3,000.00	78,000.00
High Street pedestrianisation	0	87,500.00
Project Officer	0	30,000.00
Total cost of grants and projects	64,900	290,004
Total Income	335,989	340,419
Total Costs	-299,897	-548,531
Use of reserves	30,100	208,112
Surplus/(Deficit) for year	66,192	0

Parish Precept Calculation and Information	
Precept Demand	294,099.23
Tax Base	8,559.90
2021/22 Band D Tax	34.36
2020/21 Band D Tax	34.27
Band D Tax Increase / (Decrease)	0.09
Band D Tax Change (%)	0.26%