14/01/2021

Castle Bromwich PC 2021-22 Approved 13.01.21

Annual Budget - By Centre

		18/19		19/20		This Year 2020/21			Next Year 2021/22	
		Budget	Actual	Budget	Actual	Budget	YTD	Pred. Yr End	Budget	to EMR
	ARDEN HALL									
1000	Hall Hire Income	£70,433	£64,146	£70,433	£59,530	£ 65,000	£ 7,791	£ 8,553.40	£ 30,000	
1050	Hall Hire Sundry Income	£210	£458		£675	£ -	£ -		£ -	
1800	Sundry Income	£468	£178	£680	£10	£ -	£ 3,447	£ 3,447	-	
	Total Income	**£71,111**	**£64,782**	**£71,113**	**£60,215**	£ 65,000	£ 11,238	£ 12,000	£ 30,000	
4000	Wages	£50,020	£63,299	£54,000	£63,704	£ 75,000	£ 31,489	£52,639	£ 69,000	
4001	NI (ER's)	£755	£4,520	£3,500	£3,635	£ 6,500	£ 5,322	£6,516	£ 10,000	
4003	Pension (ER's)	£6,361	£6,987	£8,000	£9,327	£ 10,000	£ 9,533	£14,727	£ 18,000	
4110	NNDR	£11,978	£11,881	£12,900	£12,152	£ 11,000	£ 9,606	£12,350	£ 13,500	
4115	Rates-Water	£5,235	£4,545	£5,500	£3,880	£ 5,000	£ 1,844	£2,452	£ 5,000	
4120	Heating and Lighting	£15,061	£13,919	£15,000	£15,377	£ 15,000	£ 6,027	£8,016	£ 15,750	
4130	Insurance	£3,570	£3,790	£4,000	£4,000	£ 4,000	£ 3,700	£3,700	£ 4,000	
4155	Cleaning Materials	£1,112	£1,439	£1,600	£1,426	£ 1,500	£ 525	£700	£ 1,500	
4157	Waste / Large Area Clean Up	£2,662	£3,421	£4,000	£3,852	£ 4,000	£ 2,191	£2,914	£ 4,000	
4170	Repairs and Maintenance	£12,506	£8,650	£12,500	£7,496	£ 13,000	£ 1,974	£4,974	£ 13,000	
4175	CCTV System/Security	£2,277	£120	£8,000	£7,366	£ 1,500	£ 225	£300	£ 500	
4185	Furniture	£0	£0	£2,500	£99	£ 2,500	£ 1,546	£1,546	£ 2,000	
4400	Stationery	£411	£390	£500	£0	£ 500	£ -	-	£ 300	
4405	Copying	£812	£779	£800	£369	£ 800	£ 471	£627	£ 500	
4415	Postage	£29	£29	£100	£0	£ 100	£ -	-	£ 100	
4417	Telephone	£2,077	£1,163	£1,000	£1,468	£ 1,500	£ 1,485	£1,975	£ 1,200	
4422	IT	£1,084	£0	£2,000	£550	£ 1,000	£ 792	£792	£ 1,000	
4435	Marketing/Promotions	£92	£0	£1,000	£0	£ 1,000	£ -	£0	£ 1,000	
4585	Professional Fees		£4,941	£10,000	£6,006	£ 5,000	£ 2,000	£2,000	£ 2,500	
4701	Refreshment for Funerals			£0	£20	£ 100	£ -	£0	£ 100	
4710	Music (PRS/PPL)	£1,941	£5,145	£5,000	£4,028	£ 4,500	£ -	£2,000	£ 2,000	
4750	Function Licenses	£220	£257	£1,000	£0	£ 300	£ 180	£180	£ 200	
4751	Hire Cancellations/Bonds	£84	£0	£300	£0	£ -	£ -	£0	£ -	
4899	Miscellaneous	£997	£530	£500	£75	£ 500	£ 58	£58	£ 200	
4940	Capital Projects	£10,000	£3,612	£10,000	£3,035	£ 32,500	£ 3,265	£60,000	£ 30,000	
4942	Capital Projects (IT)	£1,000		£1,000	£1,468	£ -	£ -	£0		
	Expenditure	**£130,284**	**£139,417**	**£164,700**	**£149,333**	**£ 196,800**	**£ 82,233**	**£178,466**	**£ 195,350**	
AH	**Net income**	-£59,173	-£74,635	-£93,587	-£89,118	-£131,800	-£70,994	-£166,466	-£165,350	£0

		18/19		19/20		This Year 2020/21			Next Year 2021/22	
		Budget	Actual	Budget	Actual	Budget	YTD	PRED YR END	Budget	to EMR
103	**BAR**									
1420	Bar Sales	£29,586	£0	£0	£16,604	£ 25,000	£ -		£ 15,000	
	Total Income	**£29,586**	**£0**	**£0**	**£16,604**	£ 25,000	£ -		£ 15,000	
4700	Bar Purchases	£13,760	£0	£0	£7,405	£ 15,000	£ -		£ 7,000	
	Direct Expenditure	**£13,760**	**£0**	**£0**	**£7,405**	£ 15,000	£ -		£ 7,000	
4000	Wages	£8,536	£0	£0	£6,269	£ 6,000	£ 7,710	0	£ 5,000	
4001	NI (ER's)	£178	£0	£0	£112	£ 30	£ 430	0	£ 150	
4003	Pension (ER's)		£0	£0	£1,035	£ 500	£ 2,076	0	£ -	
4155	Cleaning Materials	£36	£0	£0	£0	£ 100	£ -	0	£ 200	
4170	Repairs and Maintenance	£27	£0	£0	£0	£ 200	£ 26	26	£ 200	

4585	Professional Fees	£360	£1,720	£0	£437	£ 1,500	£ -	0	£ 1,000	
4705	Bar Other	£377	£0	£0	£445	£ -	£ 560	10	-	
	Overhead expenditure (bar)	**£9,514**	**£1,720**	**£0**	**£8,298**	£ 8,330	£ 10,802	£ 36	£ 6,550	
	TOTAL EXPENDITURE	£23,274	£1,720	£0	£15,703	£ 23,330	£ 10,802	£ 36	£ 13,550	
	Net income	£6,312	-£1,720	£0	£901	£1,670	-£10,802	-£36	£1,450	£0

		18/19		19/20		This Year 2020/21			Next Year 2021/22	
		Budget	**Actual**	**Budget**	**Actual**	**Budget**	**YTD**	PRED YR END	**Budget**	**to EMR**
	OPEN SPACES & PAVILION									
1060	Facilities Hire	£10,353	£9,818	£14,600	£9,694	£ 10,000	£ 7,782	£ 11,630	£ 10,600	
1065	Pitches-Tennis	£466	£116	£250	£149	£ 200	£ -	-	£ 200	
1066	Pitches-Football	£1,753	£1,837	£1,700	£1,785	£ 1,893	£ 1,785	£ 1,785	£ 2,000	
1067	Pitches-Cricket	£3,000	£1,280	£2,000	£1,242	£ 2,000	£ 515	£ 515	£ 2,000	
	Total income	**£15,572**	**£13,051**	**£18,550**	**£12,870**	£ 14,093	£ 10,082	£ 13,930	£ 14,800	
4000	Wages	£36,447	£47,781	£46,000	£53,763	£ 54,000	£ 33,512	37,823	£ 48,000	
4001	NI (ER's)	£1,030	£2,088	£1,800	£2,729	£ 2,100	£ 4,488	4,860	£ 5,000	
4003	Pension (ER's)	£1,732	£6,265	£5,800	£8,606	£ 7,000	£ 8,498	10,460	£ 12,000	
4120	Heating and Lighting	£5,831	£4,349	£6,000	£4,757	£ 6,000	£ 3,194	4,248	£ 6,000	
4130	Insurance	£1,447	£1,346	£1,400	£1,203	£ 1,400	£ 1,477	1,477	£ 1,500	
4155	Cleaning Materials	£1,163	£1,038	£1,200	£598	£ 1,000	£ 658	876	£ 1,000	
4157	Waste / Large Area Clean Up	£6,644	£2,281	£5,500	£200	£ 3,500	£ 2,276	3,027	£ 3,500	
4170	Repairs and Maintenance	£5,170	£3,635	£8,000	£5,618	£ 7,000	£ 1,275	2,500	£ 3,000	
4175	CCTV System/Security	£180	£0	£2,000	£2,141	£ 1,000	£ 14	14	£ 500	
4180	Defibrillators	£0	£0	£0	£0	£ -	£ 1,381	1,381	£ -	
4185	Furniture	£1,111	£0	£1,000		£ 1,500	£ 857	857	£ 2,000	
4417	Communication-Telephone	£42	£0	£50	£40	£ 50	952.33	1,267	£ 600	
4422	Communication-IT	£20	£0	£20	£0	£ 1,000	£ -	0	£ 250	
4208	War Memorial Maintenance	£0	£475	£2,000	£0	£ 2,000	£ 406	2,000	£ 4,000	
	Open Spaces Grounds Maintenar	£15,345	£31,089	£23,000	£22,555	£ 21,000	£ 18,453	20,189	£ 21,000	
4224	Tennis Court- Maintenance	£240	£0	£350	£240	£ -	£ -	-	£ -	
4230	Playground Safety Works	£579	£116	£600	£163	£ 600	£ 121	500	£ 300	
4250	Tree Maintenance	£3,000	£7,565	£3,000	£2,330	£ 2,000	£ 2,900	2,900	£ 3,000	
4940	Capital Projects	£1,000	£0	£1,000	£22,479	£ 18,000	£ -	0	£ 25,000	
	Overhead expenditure	**£80,981**	**£108,028**	**£108,720**	**£127,422**	£ 129,150	£ 80,463	£ 94,378	£ 136,650	
	Net income	-£65,409	-£94,977	-£90,170	-£114,552	-£115,057	-£70,381	-£80,448	-£121,850	£0

		18/19		19/20		This Year 2020/21			Next Year 2021/22		
		Budget	**Actual**	**Budget**	**Actual**	**Budget**	**YTD**	PRED YR END	**Budget**	**to EMR**	
201	**DEMOCRATIC SERVICES**										
1805	Youth Council Income	£0	£0	£0	£313	£ -	£ -	-	-		
	Photocopying	£41	£52	£50	£130	£ 50	-	-			
1870	Interest	£726	£979	£800	£1,146	£ 900	£ 143	£160	£ 300		
1900	Precept	£297,839	£297,839	£327,624	£327,624	£ 337,453	£ 337,452	£337,452	£ 347,576		3% increase
1901	Support Grant (via SMBC)	£3,070	£3,070	£1,055	£1,055	£ -	£ 34,241	£36,241	-		
	Investment Income	£0		£0		£ -	£ 159	£200	£ -		
	Insurance income		£42,144	£0					£ -		
	Total income	**£301,676**	**£344,084**	**£329,529**	**£330,268**	£ 338,403	£ 371,995	£374,053	£ 347,876		
4000	Wages	£70,551	£60,379	£62,000	£79,485	£ 64,000	£ 22,043	£35,383	£ 70,000		
4001	NI (ER's)	£10,233	£5,912	£8,000	£8,413	£ 8,000	£ 8,333	£9,566	£ 8,000		
4003	Pension (ER's)	£10,361	£9,659	£10,000	£11,720	£ 10,000	£ 11,501	£14,594	£ 15,000		
4030	Staff Training	£2,500	£385	£2,500	£245	£ 3,200	£ 590	£640	£ 3,200		
4040	Staff Travel	£49	£109	£500	£446	£ 300	£ 46	£46	£ 300		

4070	Staff Uniforms	£142	£0	£680	£673	£ 1,600	£ 404	£404	£ 1,000	
4120	Heating and Lighting	£1,619	£289	£2,000	£37	£ -	£ 474	£631	£ 1,000	
4130	Insurance	£1,287	£1,287	£1,300	£1,300	£ 1,300	£ 1,300	£1,300	£ 1,500	
4155	Cleaning Materials	£3	£0	£0	£0	£ 250	£ 150	£200	£ 250	
4170	Repairs and Maintenance	£1,480	£0	£1,500	£60	£ 500	£ 729	£729	£ 1,500	
4185	Furniture	£238	£0	£0	£0	£ -	£ -	£0	£ -	
4400	Stationery	£449	£497	£1,000	£827	£ 1,400	£ 134	£331	£ 700	
4405	Copying	£487	£350	£1,000	£659	£ 500	£ 285	£378	£ 700	
4415	Postage	£184	£343	£600	£474	£ 600	£ 337	£450	£ 600	
4417	Telephone	£766	£464	£800	£1,235	£ 1,200	£ 3,110	£3,580	£ 1,200	
4421	Website	£1,205	£488	£1,400	£847	£ 1,100	£ 314	£314	£ 2,000	
4422	IT	£8,000	£3,390	£5,000	£3,030	£ 3,500	£ 3,149	£3,149	£ 3,500	
4436	Advertising	£0	£100	£0	£100	£ 100	£ 198	£198	£ 250	
4460	Subscriptions	£1,930	£2,647	£1,500	£1,561	£ 1,500	£ 1,268	£1,268	£ 2,000	
4500	Chairmans Allowance	£249	£1,288	£250	£1,460	£ 1,300	£ 1,461	£1,461	£ 1,300	
4510	Councillor Allowances	£473	£0	£500	£0	£ 1,500	£ -	£0	£ 1,500	
4520	Councillor Expenses	£235	£9	£300	£8	£ 300	£ 13	£13	£ 300	
4525	Councillor Training	£775	£90	£500	£168	£ 500	£ 180	£380	£ 500	
4550	Bank Charges	£528	£670	£700	£719	£ 700	£ 152	£200	£ 700	
4580	Audit Fees	£2,652	£3,961	£2,000	£4,127	£ 2,000	£ 2,224	£2,224	£ 3,000	
4585	Professional Fees	£11,795	£14,112	£14,000	£18,484	£ 10,000	£ 11,084	£11,084	£ 10,000	
4587	Prof Advice - Staffing	£0	£1,290	£7,000	£8,835	£ 5,000	£ 2,515	£2,515	£ 5,000	
4600	Events-Civic Service	£416	£428	£600	£508	£ 600	£ -	£0	£ 600	
4601	Events-Remembrance Parade	£2,533	£1,353	£2,000	£1,857	£ 2,500	£ 602	£602	£ 2,750	
4610	Events-Special Events	£41	£4	£0	£0	£ -	£ -	£0	-	
4630	Events-Christmas Tree Concert	£40	£0	£200	£55	£ 200	£ -	£0	£ 200	
4640	Election Costs	£0	£0		£768	£ -	£ 500	£500	£ 500	500
4650	Parish Plan Actions	£0	£0	£500	£0	£ 500	£ -	£0	£ 500	
4720	Section 137 Spend	£0	£0	£1,500	£0	£ 1,500	£ -	£0	£ 500	
4810	Youth Parish Council	£0	£62	£0	£74	£ 500	£ -	£0	£ 500	
4899	Miscellaneous	£366	£93	£0	£0	£ -	£ 148	£148	£ 500	
4940	Capital Projects	£808	£0	£0	£0	£ 1,000	£ -	£0	£ 1,000	
4999	Contingency	£60,000	£0	£14,592	£11,444	£ 10,000	£ -	£0	£ 25,000	
	Overhead Expenditure	**£192,395**	**£109,659**	**£144,422**	**£159,619**	£ 137,150	£ 73,245	£ 92,288	£ 167,050	
	Net income	£109,281	£234,425	£185,107	£170,649	£201,253	£298,750	£281,765	£180,826	£0
	Total Budget Income	**£417,945**	**£421,917**	**£419,192**	**£419,957**	£ 442,496	£ 393,315	£ 399,983	£ 407,676	
	Expenditure	**£426,934**	**£358,824**	**£417,842**	**£452,077**	£ 486,430	£ 246,743	£ 365,169	£ 512,600	
	Net income over expenditure	**-£8,989**	**£63,093**	**£1,350**	**-£32,120**	-£ 43,934	£ 146,572	£ 34,815	-£ 104,924	

	Beg Q1	End Q3	PREDICTED CLOSING 20-21	PREDICTED CLOSING 21-22
Balance Brought Forward Cash & Reserves	£238,863.00	£385,435.32	£273,677.80	£168,753.36
EMR			£82,842.68	£82,842.68
GENERAL RESERVES			£190,835.12	£85,910.68

Ear Marked Reserves at 31.03.21

EMR - OS / Pav R&R	£14,999.68

*The recommended amount to keep in General Reserve is between 3 months and 12 months

EMR - Tree Maintenance	£20,000.00
EMR - Playgrounds	£17,093.00
EMR - Youth Council VG	£250.00
EMR - Capital Projects	£30,000.00
EMR - Election Costs	£500.00
	£82,842.68

of precept, ie on a precept of £344201 is £86 050 to £344201