

SUTTON BRIDGE PARISH COUNCIL
2020/21 BUDGET

PAYMENTS Category	Cat No	Description	ACTUAL 2017/18	ACTUAL 2018/19	ACTUAL 2019/20	BUDGET 2020/21	F/CAST 2021/22	F/CAST 2022/23	F/CAST 2023/24
ADMN	1	Subscriptions/Fees	£ 874	£ 1,146	£ 1,096	£ 1,177	£ 1,212	£ 1,248	£ 1,285
ADMN	2	Bank Charges	£ -	£ -	£ -	£ 80	£ 82	£ 84	£ 87
ADMN	3	Stationary/Sundry Office Supplies	£ 85	£ 27	£ 54	£ 185	£ 191	£ 197	£ 203
ADMN	4	Postage	£ 121	£ 219	£ 181	£ 300	£ 309	£ 318	£ 328
ADMN	5	Travel Expenses	£ 189	£ 316	£ 138	£ 300	£ 309	£ 318	£ 328
ADMN	6	Salaries, NI & Pensions	£ 21,943	£ 29,992	£ 37,627	£ 46,280	£ 47,668	£ 49,098	£ 50,571
ADMN	7	Training	£ 24	£ 168	£ 65	£ 300	£ 309	£ 318	£ 328
ADMN	8	Chairman's Allowance	£ 550	£ 550	£ -	£ 550	£ 600	£ 600	£ 600
ADMN	9	Insurance	£ 1,881	£ 2,062	£ 2,168	£ 2,505	£ 2,605	£ 2,709	£ 2,817
ADMN	10	Telecommunications	£ 575	£ 684	£ 533	£ 740	£ 762	£ 785	£ 809
ADMN	11	Advertising	£ 210	£ -	£ -	£ 200	£ 200	£ 200	£ 200
ADMN	12	Office Equipment	£ 1,575	£ 2,290	£ 2,860	£ 1,000	£ 1,000	£ 1,000	£ 1,000
ADMN	13	Audit	£ 850	£ 650	£ 680	£ 700	£ 735	£ 772	£ 811
ADMN	14	Professional Fees	£ 200	£ 1,524	£ -	£ 500	£ 500	£ 500	£ 500
ADMN	15	Office Rent/Hall Hire/Water Bills	£ 4,040	£ 5,030	£ 4,180	£ 4,481	£ 4,615	£ 4,753	£ 4,896
ADMN	16	Contingency	£ -	£ 18	£ 171	£ 1,000	£ 1,000	£ 1,000	£ 1,000
Administration		Sub-Total	£ 33,116	£ 44,675	£ 49,752	£ 60,298	£ 62,097	£ 63,900	£ 65,763
OS	1	Security	£ 202	£ 223	£ 1,200	£ 1,500	£ 1,545	£ 1,591	£ 1,639
OS	2	Pest Control	£ -	£ -	£ -	£ -	£ -	£ -	£ -
OS	3	Pavilion	£ 1,637	£ 1,071	£ 1,955	£ 3,000	£ 3,090	£ 3,183	£ 3,278
OS	4	Grass Cutting - Parish Sites	£ 3,312	£ 2,465	£ 2,665	£ 4,000	£ 4,120	£ 4,244	£ 4,371
OS	5	Weed Control	£ 410	£ 755	£ 315	£ 800	£ 824	£ 849	£ 874
OS	6	Hedges	£ 250	£ 125	£ 130	£ 500	£ 515	£ 530	£ 546
OS	7	Play Equipment	£ 8	£ 780	£ 8,209	£ 10,000	£ 10,000	£ 10,000	£ 10,000
OS	8	Repairs, Maintenance & Reports	£ 1,757	£ 651	£ 1,769	£ 3,000	£ 3,090	£ 3,183	£ 3,278
OS	9	Street Furniture	£ 15	£ 240	£ -	£ 600	£ 618	£ 637	£ 656
OS	10	War Memorial Maintenance	£ -	£ -	£ -	£ 1,000	£ 1,030	£ 1,061	£ 1,093
OS	11	Parish Clock	£ 85	£ 85	£ -	£ 100	£ 103	£ 106	£ 109
OS	12	Signs, Noticeboard & Bird Boxes	£ 172	£ 30	£ 31	£ -	£ -	£ -	£ -
OS	13	Tree Report & Works	£ 6,425	£ 592	£ 3,345	£ 2,000	£ 2,000	£ 2,000	£ 2,000
OS	14	Litter Picking - Salaries	£ 45	£ 1,253	£ 2,053	£ 5,009	£ 5,259	£ 5,522	£ 5,798
OS	15	Litter Picking - Miscellaneous	£ 2,059	£ 123	£ 9,887	£ 150	£ 150	£ 150	£ 150
OS	16	Bins	£ -	£ -	£ -	£ 250	£ 250	£ 250	£ 250
OS	17	Community Speed Watch	£ -	£ -	£ 482	£ 250	£ 250	£ 250	£ 250
OS	18	Contingency	£ -	£ 389	£ 173	£ 1,000	£ 1,000	£ 1,000	£ 1,000
Open Spaces		Sub-Total	£ 16,377	£ 8,781	£ 32,213	£ 33,159	£ 33,844	£ 34,556	£ 35,292
ALLT	1	Rent	£ 317	£ 317	£ 317	£ 349	£ 360	£ 371	£ 382
ALLT	2	Pest Control	£ -	£ -	£ -	£ 100	£ 103	£ 106	£ 109
ALLT	3	Repairs & Maintenance	£ -	£ 100	£ -	£ 200	£ 206	£ 212	£ 218
Allotments		Sub-Total	£ 317	£ 417	£ 317	£ 649	£ 669	£ 689	£ 709
FARM	1	Rent	£ 1,353	£ 1,353	£ 1,353	£ 1,488	£ 1,533	£ 1,579	£ 1,626
FARM	2	Drainage Rates	£ 619	£ 636	£ 639	£ 707	£ 728	£ 750	£ 773
FARM	3	Repairs & Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -
FARM	4	Contingency	£ -	£ -	£ -	£ 500	£ 500	£ 500	£ 500
Allotments		Sub-Total	£ 1,971	£ 1,988	£ 1,991	£ 2,695	£ 2,761	£ 2,829	£ 2,899
BG	1	ICCM Subscription	£ -	£ -	£ -	£ 95	£ 98	£ 101	£ 104
BG	2	Grass Cutting	£ -	£ 255	£ 845	£ 1,200	£ 1,248	£ 1,298	£ 1,350
BG	3	Other Grounds Maintenance	£ -	£ 1,564	£ 160	£ 1,000	£ 1,040	£ 1,082	£ 1,125
BG	4	Repairs & General Maintenance	£ -	£ -	£ 531	£ -	£ -	£ -	£ -
BG	5	Burial costs	£ -	£ 15	£ -	£ -	£ -	£ -	£ -
BG	6	Other Costs	£ 43,195	£ 265	£ -	£ -	£ -	£ -	£ -
Burial Ground		Sub-Total	£ 43,195	£ 2,099	£ 1,535	£ 2,295	£ 2,288	£ 2,380	£ 2,475
GRNT	1	Volunteer Car Scheme	£ 1,109	£ 1,122	£ 1,132	£ 1,299	£ 1,364	£ 1,432	£ 1,504
GRNT	2	St. Matthew's Churchyard (s214(6))	£ -	£ 2,500	£ 2,500	£ 2,500	£ 2,500	£ 2,500	£ 2,500
GRNT	3	General Grant Fund	£ 1,017	£ 250	£ 817	£ 2,000	£ 2,000	£ 2,000	£ 2,000
Grants		Sub-Total	£ 2,126	£ 3,872	£ 4,448	£ 5,799	£ 5,864	£ 5,932	£ 6,004
S137	1	Wreaths	£ 50	£ 51	£ 34	£ 75	£ 77	£ 79	£ 81
S137	2	Christmas Lights	£ 6,078	£ 4,595	£ 1,500	£ 2,500	£ 2,575	£ 2,652	£ 2,732
S137	3	Memorial Service/ APM Refresh.	£ 384	£ 250	£ 270	£ 350	£ 361	£ 372	£ 383
S137	4	Additional Grants S137	£ 200	£ 300	£ 400	£ 750	£ 750	£ 750	£ 750
S137		Sub-Total	£ 6,712	£ 5,196	£ 2,204	£ 3,675	£ 3,763	£ 3,853	£ 3,946
TOTAL		NET PAYMENTS	£ 103,813	£ 67,027	£ 92,461	£ 108,570	£ 111,286	£ 114,139	£ 117,088
TOTAL		VAT	£ 11,817	£ 2,570	£ 5,688	£ -	£ -	£ -	£ -
TOTAL		GROSS PAYMENTS	£ 115,631	£ 69,598	£ 98,149	£ 108,570	£ 111,286	£ 114,139	£ 117,088
EAR. RES	1	Garden Allotment Account	-£ 327	-£ 964	-£ 90	£ -	£ -	£ -	£ -
EAR. RES	2	Farm Tenancy Account	£ -	£ -	£ 9,506	£ -	£ -	£ -	£ -
EAR. RES	3	Christmas Lighting Account	£ 4,078	£ 1,278	£ 3,395	£ -	£ -	£ -	£ -
EAR. RES	4	Burial Ground Account	£ 40,813	£ 6,670	£ 35,342	£ -	£ -	£ -	£ -
EAR. RES	5	Burial Ground Contract Retention	£ 533	£ -	£ 10,169	£ -	£ -	£ -	£ -
EAR. RES	6	Play equipment	£ -	£ -	£ 8,626	£ -	£ -	£ -	£ -
EAR. RES	7	Pavilion	£ -	£ -	£ 2,140	£ -	£ -	£ -	£ -
EAR. RES	8	Tree Works	£ 4,000	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	9	Computer Equipment & Software	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	10	Photocopier	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	11	Bus Shelters	£ -	£ -	£ 1,000	£ -	£ -	£ -	£ -
EAR. RES	12	War Memorial Maintenance	£ -	£ -	£ 250	£ -	£ -	£ -	£ -
EAR. RES	13	Signs, Noticeboard & Bird Boxes	£ -	£ -	£ 250	£ -	£ -	£ -	£ -
EAR. RES	14	Planning/Architect Fees	£ -	£ -	£ 2,500	£ -	£ -	£ -	£ -
EAR. RES	15	Elections	£ -	£ -	£ 1,829	£ -	£ -	£ -	£ -
EAR. RES		Other	£ 2,587	£ -	£ -	£ -	£ -	£ -	£ -
Earmarked Reserves		Total	£ 51,684	£ 6,983	£ 74,919	£ -	£ -	£ -	£ -

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RECEIPTS Category	Cat No	Description	ACTUAL 2017/18	ACTUAL 2018/19	Actual 2019/20	BUDGET 2020/21	F/CAST 2021/22	F/CAST 2022/23	F/CAST 2023/24
GEN	1	Precept	£ 60,177	£ 61,982	£ 63,841	£ 65,759	£ 69,047	£ 72,499	£ 76,124
GEN	2	Bank Interest	£ 66	£ 455	£ 1,707	£ 1,500	£ 1,500	£ 1,500	£ 1,500
GEN	3	Other	£ 300	£ 570	£ 3	£ -	£ -	£ -	£ -
General		Sub-Total	£ 60,543	£ 63,007	£ 65,551	£ 67,259	£ 70,547	£ 73,999	£ 77,624
OS	1	Football Club	£ 509	£ 607	£ 517	£ 750	£ 750	£ 750	£ 750
OS	2	SHDC Litter Picking Grant	£ 1,260	£ 1,260	£ 2,239	£ 1,260	£ -	£ -	£ -
OS	3	LCC Grass Cutting Agreement	£ -	£ -	£ -	£ 1,008	£ 1,000	£ 1,000	£ 1,000
OS	4	Memorial Park Hire	£ 500	£ -	£ 504	£ 300	£ 309	£ 318	£ 328
OS	5	Christmas Lights Donation	£ 170	£ 5,373	£ 618	£ -	£ -	£ -	£ -
OS	6	Other Donations/Repairs	£ 566	£ 319	£ 173	£ -	£ -	£ -	£ -
OS	7	Land Sale	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Open Spaces		Sub-Total	£ 3,005	£ 7,559	£ 4,050	£ 3,318	£ 2,059	£ 2,068	£ 2,078
ALLT	1	Rents	£ -	£ 846	£ 668	£ 763	£ 786	£ 810	£ 834
Allotments		Sub-Total	£ -	£ 846	£ 668	£ 763	£ 786	£ 810	£ 834
FARM	1	Rents	£ 12,107	£ 13,377	£ 11,300	£ 12,864	£ 15,437	£ 15,437	£ 15,437
FARM	2	Wayleave	£ 198	£ 198	£ 198	£ 229	£ 229	£ 229	£ 229
FARM		Sub-Total	£ 12,305	£ 13,575	£ 11,498	£ 13,093	£ 15,666	£ 15,666	£ 15,666
BG	1	Coffin Interments	£ -	£ -	£ 3,100	£ 2,400	£ 2,400	£ 2,400	£ 2,400
BG	2	Ashes Interments	£ -	£ 780	£ 1,250	£ 1,750	£ 1,750	£ 1,750	£ 1,750
BG	3	Scattered Ashes	£ -	£ 50	£ -	£ -	£ -	£ -	£ -
BG	4	Grave Plot Reservations	£ -	£ 2,525	£ 900	£ 750	£ 1,000	£ 2,500	£ 2,500
BG	5	Ashes Plot Reservations	£ -	£ 525	£ -	£ 500	£ 1,000	£ 750	£ 750
BG		SHDC Solar Column	£ 1,300	£ 449	£ -	£ -	£ -	£ -	£ -
Burial Ground		Sub-Total	£ 1,300	£ 4,329	£ 5,250	£ 5,400	£ 6,150	£ 7,400	£ 7,400
TOTAL		NET RECEIPTS	£ 77,153	£ 89,317	£ 87,017	£ 89,833	£ 95,208	£ 99,943	£ 103,602
TOTAL		VAT REFUND	£ 386	£ 13,397	£ 4,579	£ -	£ -	£ -	£ -
TOTAL		TOTAL RECEIPTS	£ 77,538	£ 102,714	£ 91,596	£ 89,833	£ 95,208	£ 99,943	£ 103,602
		Opening Balance	£ 161,417	£ 123,900	£ 157,016	£ 150,463	£ 131,727	£ 115,649	£ 101,453
		Less Net Payments	£ 103,813	£ 67,027	£ 92,461	£ 108,570	£ 111,286	£ 114,139	£ 117,088
		Less VAT	£ 11,817	£ 2,570	£ 5,688	£ -	£ -	£ -	£ -
		Add Net Receipts	£ 77,728	£ 89,317	£ 87,017	£ 89,833	£ 95,208	£ 99,943	£ 103,602
		Add VAT Refund	£ 386	£ 13,397	£ 4,579	£ -	£ -	£ -	£ -
		Surplus/(Deficit)	-£ 37,517	£ 33,116	-£ 6,553	-£ 18,736	-£ 16,078	-£ 14,196	-£ 13,486
		Closing Balance	£ 123,900	£ 157,016	£ 150,463	£ 131,727	£ 115,649	£ 101,453	£ 87,968
		Earmarked Reserves	£ 59,233	£ 66,328	£ 57,437	£ 61,358	£ 49,279	£ 38,689	£ 28,115
		General Reserves	£ 64,667	£ 90,688	£ 93,026	£ 70,369	£ 66,370	£ 62,764	£ 59,853
						£ 81,427	£ 83,465	£ 85,604	£ 87,816

Y.E. 31/03/19	Earmarked Reserves	ACTUAL 2017/18	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	F/CAST 2021/22	F/CAST 2022/23	F/CAST 2023/24
-£ 440.93	Garden Allotment Account	£ -	-£ 441	-£ 440	-£ 440	-£ 440	-£ 440	-£ 440
£ -	Farm Tenancy Account	£ -	£ -	£ -	£ -	£ -	£ -	£ -
£ 2,777.64	Christmas Lighting Account	£ -	£ 2,778	£ 3,395	£ 3,895	£ 3,895	£ 3,895	£ 3,895
£ 31,627.67	Burial Ground Account	£ 41,597	£ 31,628	£ 27,717	£ 27,717	£ 14,138	£ 2,048	£ 143
£ 10,169.07	Burial Ground Contract Retention	£ 6,869	£ 10,169	£ 10,169	£ 10,169	£ 10,169	£ 10,169	£ -
£ 8,626.28	Play Equipment	£ 8,626	£ 8,626	£ 8,626	£ 8,626	£ 8,626	£ 8,626	£ 8,626
£ 2,140.35	Pavilion	£ 2,140	£ 2,140	£ 2,140	£ 2,140	£ 2,140	£ 2,140	£ 2,140
£ 1,000.00	Emergency Tree Works	£ -	£ 1,000	£ -	£ -	£ -	£ -	£ -
£ 500.00	Office Equipment	£ -	£ 500	£ -	£ 1,000	£ 2,000	£ 3,000	£ 4,000
£ 500.00	Bus Shelters	£ -	£ 500	£ 1,000	£ 1,500	£ 2,000	£ 2,500	£ 3,000
£ 250.00	War Memorial Maintenance	£ -	£ 250	£ 250	£ 1,000	£ 1,000	£ 1,000	£ 1,000
£ 250.00	Signs, Noticeboard & Bird Boxes	£ -	£ 250	£ 250	£ 250	£ 250	£ 250	£ 250
£ 2,500.00	Planning/Architect Fees	£ -	£ 2,500	£ 2,500	£ 2,500	£ 2,500	£ 2,500	£ 2,500
£ 2,000.00	Elections	£ -	£ 2,000	£ 1,829	£ 2,000	£ 2,000	£ 2,000	£ 2,000
£ -	Twining	£ -	£ -	£ -	£ 1,000	£ 1,000	£ 1,000	£ 1,000
£ -	Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -
£ 61,900.08	Total	£ 59,233	£ 61,900	£ 57,437	£ 61,358	£ 49,279	£ 38,689	£ 28,115