

# MICKLEFIELD PARISH COUNCIL

APPENDIX D

## 2020-21 BUDGET

AS APPROVED AT THE PARISH COUNCIL MEETING HELD ON THURSDAY 3RD JANUARY 2021

<u>EXPENDITURE</u>	<u>BUDGET</u> <u>2021-22</u>	<u>INCOME</u>	<u>BUDGET</u> <u>2021-22</u>
<u>OPERATIONS</u>			
Staff Costs	20,695.00	Precept	59,882.00
Staff Expenses	150.00	Interest	0.00
Audit	650.00	Public Rights of Way	675.00
Insurance	2,150.00	Grants (to offset budget items only)	0.00
Establishment Charges	2,375.00	Miscellaneous	30.00
Annual Subscriptions	680.00	2020-21 CTS Grant	3,538.00
Chairman's Allowance	300.00	<b>(Sub Total)</b>	<b>64,125.00</b>
Members' Expenses	155.00		
Conferences/Seminars	800.00		
Training	400.00		
Election Costs	0.00		
<b>(Sub Total)</b>	<b>28,355.00</b>		
<u>PROJECTS</u>			
Waste Disposal Skips	1,020.00		
Micklefielder Newsletter	1,115.00		
PC Micklefield Web Site / Core IT	725.00		
Micklefield in Bloom (2020)	2,000.00		
Micklefield in Bloom (2021)	1,200.00		
Xmas Trees/Lights	8,727.00		
Neighbourhood Plan	50.00		
Development Control	100.00		
Community Events	250.00		
Tree Replacement/Maintenance	100.00		
Entrance Monuments	300.00		
Grounds Maintenance Contract	15,500.00		
Recreation Ground	600.00		
Asset Maintenance	500.00		
Play Equipment Inspections	375.00		
Environmental Improvements	250.00		
Youth	150.00		
Annual Shrub Maintenance Scheme	965.00		
DJPA Sustainability Project	0.00		
Public Rights of Way	1,350.00		
Y & A Centre Internet Provision & Computer Suite	800.00		
Acknowledgement/Directional Signage	0.00		
Vandicourt Greenspace	500.00		
Litter Bin Provision	0.00		
Waste Removal Contract	3,200.00		
First Registration of Title to Recreation Ground	0.00		
Renovation of Shelter near MUGA (Use of CIL)	351.00		
Community Building on Old Nursery School Site	200.00		
<b>(Sub Total)</b>	<b>40,328.00</b>	<b>(Sub Total)</b>	<b>64,125.00</b>
		Use of Unrestricted Reserves during the Financial Year	4,558.00
<b>TOTAL EXPENDITURE</b>	<b>68,683.00</b>	<b>TOTAL INCOME</b>	<b>68,683.00</b>
		Unrestricted Reserves at Financial Year End (31/03/2022)	24,183.00

Joanne L Hebden  
Clerk & RFO to the Council

20th January 2021