

Swannington Parish Council

18 January 2022 (SPC 2021 - 2022)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

		Last Year 2020 - 2021				Current Year SPC 2021 - 2022						Next Year SPC 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
2	Council Tax Support	530.50	530.50										
7	Miscellaneous income	200.00	21,450.00										
SUB TOTAL		730.50	21,980.50										

		Last Year 2020 - 2021				Current Year SPC 2021 - 2022						Next Year SPC 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
4	Allotment repairs and mainter			500.00	1,033.34				2,500.00	2,875.00			1,500.00
5	Allotment Land Rent				750.00				800.00	822.50			850.00
SUB TOTAL				500.00	1,783.34				3,300.00	3,697.50			2,350.00

		Last Year 2020 - 2021				Current Year SPC 2021 - 2022						Next Year SPC 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
6	Allotment holder's rent	550.00	1,445.00			900.00	495.00					1,000.00	
SUB TOTAL		550.00	1,445.00			900.00	495.00					1,000.00	

		Last Year 2020 - 2021				Current Year SPC 2021 - 2022						Next Year SPC 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
8	Audit fees			600.00	575.00				600.00	635.00			800.00

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9	Advertising											
10	Bank Charges											100.00
11	Chairman's Allowance	300.00	32.00					300.00				300.00
12	Computer costs	1,000.00	1,405.00					1,000.00	585.00			1,300.00
13	Contingencies / devolved sen	2,500.00	79.00					500.00				500.00
14	Elections	500.00						500.00		498.00		500.00
15	Planning & Legal	500.00	34.90					1,000.00	363.22			500.00
16	Print, Stationery, Post, Phone	515.00	727.78			20.80		800.00	396.23			500.00
18	Repairs and Maintenance		166.19									
20	Subscriptions	530.00	740.52					500.00	360.67			500.00
21	Training	150.00	80.00					150.00				100.00
22	Travel and Subsistence	515.00						100.00				50.00
41	Legal and planning		120.00									500.00
41	Legal and planning		120.00									500.00
SUB TOTAL		7,110.00	4,080.39			20.80		5,450.00	2,340.12	498.00		6,150.00

Grants & Donations Expenditure

Code	Title	Last Year 2020 - 2021				Current Year SPC 2021 - 2022						Next Year SPC 2022-2023		
		Receipts		Payments		Receipts			Payments			Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	
24	Swannington Heritage Trust													
25	RPF Group													
26	St George's Church													
47	Grants general	200.00		1,000.00	25.00			60.00				1,000.00	120.00	500.00
SUB TOTAL		200.00		1,000.00	25.00			60.00				1,000.00	120.00	500.00

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Insurance Expenditure		Last Year 2020 - 2021				Current Year SPC 2021 - 2022					Next Year SPC 2022-2023		
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
3	Insurance			1,700.00	1,549.53				1,650.00	1,602.81		1,650.00	
SUB TOTAL				1,700.00	1,549.53				1,650.00	1,602.81		1,650.00	

Interest on Investments		Last Year 2020 - 2021				Current Year SPC 2021 - 2022					Next Year SPC 2022-2023		
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
45	Interest	15.00	9.40			15.00	1.96					3.00	
SUB TOTAL		15.00	9.40			15.00	1.96					3.00	

Neighbourhood Plan expenditure		Last Year 2020 - 2021				Current Year SPC 2021 - 2022					Next Year SPC 2022-2023		
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
44	Neighbourhood Plan				8,500.00				5,000.00	1,500.00	1,500.00	1,500.00	
SUB TOTAL					8,500.00				5,000.00	1,500.00	1,500.00	1,500.00	

Neighbourhood Plan income		Last Year 2020 - 2021				Current Year SPC 2021 - 2022					Next Year SPC 2022-2023		
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
50	Grants		8,500.00				3,000.00						

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SUB TOTAL 8,500.00 3,000.00

Parks and Open Spaces Expenditure

		Last Year 2020 - 2021				Current Year SPC 2021 - 2022						Next Year SPC 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
27	Playing field land rent				290.00				300.00	145.00			300.00
28	Grounds Maintenance			7,500.00	6,135.00				7,000.00	6,735.00			8,000.00
29	Speed Cameras								500.00				100.00
30	Repairs and Maintenance								500.00	675.00			750.00
48	Environmental projects			1,000.00					500.00	75.00			500.00
SUB TOTAL				8,500.00	6,425.00				8,800.00	7,630.00			9,650.00

Parks and Open Spaces Income

		Last Year 2020 - 2021				Current Year SPC 2021 - 2022						Next Year SPC 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
52	Pitch hire						225.00						
SUB TOTAL							225.00						

Precept

		Last Year 2020 - 2021				Current Year SPC 2021 - 2022						Next Year SPC 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Precept	27,688.00	27,688.00			31,837.00	31,837.00					34,199.00	

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SUB TOTAL	27,688.00	27,688.00	31,837.00	31,837.00	34,199.00
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Savings - Future projects

Code	Title	Last Year 2020 - 2021				Current Year SPC 2021 - 2022			Next Year SPC 2022-2023			
		Receipts		Payments		Receipts			Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
49	Future projects			10,000.00				2,000.00		1,998.00		2,000.00
SUB TOTAL				10,000.00				2,000.00		1,998.00		2,000.00

Staff Costs Expenditure

Code	Title	Last Year 2020 - 2021				Current Year SPC 2021 - 2022			Next Year SPC 2022-2023			
		Receipts		Payments		Receipts			Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
31	Admin Salaries			14,500.00	9,079.57			17,000.00	4,801.84	3,000.00		12,000.00
32	Caretaker wages				4,472.84				2,609.04			
33	Pension costs				191.14				55.02			
34	Tax & NI				3,536.28				1,281.60			
SUB TOTAL				14,500.00	17,279.83			17,000.00	8,747.50	3,000.00		12,000.00

VAT refunds

Code	Title	Last Year 2020 - 2021				Current Year SPC 2021 - 2022			Next Year SPC 2022-2023			
		Receipts		Payments		Receipts			Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
46	VAT refunds											
SUB TOTAL												

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Village Hall Expenditure		Last Year 2020 - 2021				Current Year SPC 2021 - 2022						Next Year SPC 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
35	Rates - Village hall		211.68	1,500.00	879.80				1,000.00	755.74			1,000.00
36	Utilities Village Hall			3,100.00	2,237.16				2,500.00	2,221.33	600.00		3,150.00
37	Cleaning contract				72.00					36.00			150.00
38	Repairs and Maintenance - Vi			15,000.00	14,311.31				14,000.00	13,417.38			9,000.00
39	Trade Refuse				294.10				450.00	449.80			500.00
40	Health and Safety			3,000.00	112.88				1,000.00	164.00			500.00
42	Legal and planning -Village h				500.00				500.00	226.00			500.00
51	Christmas Lights								1,000.00	531.60	495.00		500.00
SUB TOTAL			211.68	22,600.00	18,407.25				20,450.00	17,801.85	1,095.00		15,300.00

Village Hall Income		Last Year 2020 - 2021				Current Year SPC 2021 - 2022						Next Year SPC 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
43	Hall hire	13,000.00	4,734.00			8,000.00	8,776.25						10,000.00
SUB TOTAL		13,000.00	4,734.00			8,000.00	8,776.25						10,000.00

Summary

TOTAL	42,183.50	64,568.58	65,910.00	58,050.34	40,752.00	44,416.01		64,650.00	43,439.78	8,091.00	45,202.00	51,100.00
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