

Anstey Parish Council

Budget 2020/2021

N/L Code	Detail	2016/2017	2017/2018	2019/2020	2020/2021
100	Administration	Actual	Actual	Actual	Budget
1076	Precept	247486	264755	279360	292176
1090	Interest Received	16841	5315	6927	500
1100	Grants	4060	2560		
1900	Miscellaneous Income	181	194	789	100
Total Income		268568	272824	287076	292776
4000	Salaries	94038	56651	59415	67410
4005	Employers NI	31141	5105	5421	6523
4010	Employers Pension	36664	14160	14875	16415
4050	Administration Office	1714	996	2466	2000
4055	Audit	1296	1246	1708	2260
4060	Legal /Professional fees	500	1257	506	1000
4065	IT & Software	4102	5234	8705	2742
4070	Insurance	6588	10851	9760	10000
4080	Contingencies	743	0	24717	3000
4085	Election Expenses		0	99	3400
4090	Loan Repayments	10606	10606	8962	7318
4095	Photocopier	775	1123	963	1100
4100	Subscriptions	1238	1411	1593	1600
4105	Telephones	1252	1355	1339	1300
4110	Training	1049	3077	1777	2500
4111	Training-Members	255	120	400	300
4115	Staff Travel Expenses	126	162	103	200
4120	Chairmans' Allowance	275	551	231	400
4125	Grants	5001	4500	6000	10000
4126	Parish Meeting Grants	1025	2500	1000	1000
4127	John Sutherland Grant			250	250
4128	Events Committee/Community Eng	356	1852	516	2390
4130	Health & Safety		174	62	100
Total Overhead Expenditure		198744	122931	150868	143208

200	Jubilee Hall	Actual YTD	Actual YTD	Budget	Budget
1200	Jubilee Hall Lettings	11152	12386	12295	13000
1205	Lease Income	3202	3202	3202	3200
1900	Miscellaneous Income	0	0		
Total Income		14354	15588	15497	16200
4000	Salaries		9733	8467	10510
4005	Employers NI		136	140	155
4010	Employers Pension		1121	692	996
4130	Health & Safety	2060	1692	894	2000
4170	Council Tax	2695	2880	2946	3000
4175	Heat & Light	3768	2437	2732	2600
4180	Water Rates	763	802	775	900
4200	Jubilee Hall Maintenance	4381	9462	4960	3000
Overhead Expenditure		13667	28263	21606	23161

205 Public Toilets	Actual YTD	Actual YTD	Budget	Budget
1220 Public Toilet Grant	2515	2560	2596	2633
1900 Miscellaneous Income			1510	
Total Income	2515	2560	4106	2633
4000 Salaries		4500	3459	4616
4005 Employers NI			0	
4010 Employers Pension		1206	927	1195
4170 Council Tax	1515	1560	1596	0
4175 Heat & Light	341	312	589	400
4180 Water Rates	589	845	388	480
4250 Public Toilets Expenditure	506	720	3129	1000
Overhead Expenditure	2951	9143	10088	7691

210 Scout Hut	Actual YTD	Actual YTD	Budget	Budget
1205 Lease Income	175	175	175	175
Total Income	175	175	175	175

300 Open Spaces	Actual YTD	Actual YTD	Budget	Budget
1100 Grants	0	0		100
1300 Sports Rental	1120	1270	1305	715
1310 Wayleaves/Masts	5247	5140	5087	2900
1900 Miscellaneous Income	22398	4469	6499	7017
Total Income	28765	10879	12891	10732
4000 Salaries		38232	45532	54274
4005 Employers NI		2951	3235	3915
4010 Employers Pension		10242	10903	14051
4130 Health & Safety	763	819	1165	1000
4135 Repairs/Replacement	1412	9467	3749	6092
4175 Heat & Light	269	371	462	200
4300 CBC Lease/Millfield	125	125	125	125
4305 Contract Mowing	4776	4672	4672	4663
4310 Fuel	2680	2624	2882	4000
4315 Pest Control	0	0	0	250
4320 Plants & Trees	4396	18129	5843	10000
4325 Play Equipment Maintenance	22470	5193	2479	4000
4330 Vehicle Expenditure	3758	2214	2335	2000
4335 CCTV Maintenance	3144	3033	4004	5000
4340 Christmas Lighting	11322	13008	11597	13000
4345 Street Furniture	3262	773	1030	3000
4350 War Memorial	1969	0		1000
4355 Refuse Disposal	4248	4510	4026	3500
4360 Additional verge cutting	4600	9154		0
4361 Hedge Cutting	0	1800	1400	1000
4363 Mitchells Field Maint		841	5730	3000
4410 Equipment Purchase/Hire	11981	910	2807	1000
Overhead Expenditure	81175	129068	113976	135070

500 Cemetery	Actual YTD	Actual YTD	Budget	Budget
1500 Cemetery Fees	16375	9175	10450	12500
Total Income	16375	9175	10450	12500
4000 Salaries		3797	3890	4006
4005 Employers NI		136	140	156
4010 Employers Pension		0		
4170 Council Tax	752	832	937	755
4180 Water Rates	55	82	57	90
4500 Cemetery Maintenance	200	283	8	300
4510 Cemetery Expenditure	1205	321	71	500
Overhead Expenditure	2212	5451	5103	5807

Capital Projects

600 Projects	Actual YTD	Actual YTD	Budget	Budget
1900 Capital Proj. - Anstey Improv.	20543	14800		
Allotments				14000
Church Yard				500
Community Building			5720	100000
Grounds Vehicle			9930	12000
Grounds Equipment				3000
Neighbourhood Plan			8000	4000
Open Space Improvement				7000
Pack Horse Bridge				2000
Re-location of Bus Stop			62425	62400
Street Furniture			1000	2000
War Memorial				0
Cemetry Garden of Remembrance				10000
CCTV Public WC				5000
Total Income	20543	14800	87075	221900
4600 Capital Proj. - Anstey Improv.	20467			
4615 Allotments				14000
4605 Churchyard		1550		500
4625 Communty Building		9415	5720	100000
Grounds Vehicle			9930	12000
Grounds Equipment				3000
Neighbourhood Plan			8100	4000
Open Space Improvement				7000
Pack Horse Bridge				2000
Re-location of Bus Stop			62425	62400
Street Furniture			1000	2000
War Memorial				0
Cemetry Garden of Remembrance			33984	17760
4610 Mitchells Field	22708	792		5000
4620 Public Toilets		35979		
Overhead Expenditure	43175	47736	121159	229660

Total Budget Income	351295	326001	417270	556916
Expenditure	357812	342592	422800	544597
Net Income over Expenditure	-6517	-16591	-5530	12319

305 Long Close-From Reserves	Actual YTD	Actual YTD	Budget	Budget
1900 Misc Income	15888	45659	27983	29261
Total Income	15888	45659	27983	29261
4000 Salaries		19819	20751	21800
4005 Employers NI		1572	1673	1817
4010 Employers Pension		5310	5559	5644
4135 Repairs & Replacements		5450		
4200 Jubilee Hall Maint	9806			
4365 Long Close Exp	6082			
4330 Vehicle Expenditure		12629		
4362 Public Art		879		
Overhead Expenditure	15888	45659	27983	29261

310 Groby Rd Open Space	From S106	Actual YTD	Actual YTD	Budget	Budget
1900 Misc Income			1000	275	
Total Income		0	1000	275	0
4000 Salaries				0	
4005 Employers NI				0	
4010 Employers Pension				0	
4330 Vehicle Expenditure				0	
4362 Public Art				643	
Overhead Expenditure		0	0	643	0
Total Budget Income		367183	372660	445528	586177
Expenditure		373700	388251	451426	573858
Net Income over Expenditure		-6517	-15591	-5898	12319