

**Ecclesfield Parish Council**  
**Proposed Precept and Budget for 2021/22**

	2020/21		2021/22		Notes
<b>Income</b>					
Balances Brought Forward	£	187,855.00	£	264,355.00	2021/22 figure is an estimate
Precept	£	267,735.00	£	260,991.00	Proposed - yet to be agreed. Based on a 0% increase and indicative figures supplied by SCC
Hall Hire	£	7,000.00	£	-	Reflects uncertainty whether Hall will reopen this financial year with COVID and planned works
Community Infrastructure Levy	£	-	£	8,500.00	Estimate
Other (grants, VAT income etc.)	£	500.00	£	3,275.00	
Interest	£	65.00	£	26.00	Reduction in forecast income reflects present much lower interest rates
Sub-Total	£	275,300.00	£	272,792.00	
<b>Total Income</b>	<b>£</b>	<b>463,155.00</b>	<b>£</b>	<b>537,147.00</b>	
<b>Expenditure</b>					
Administration/Premises					
Admin/print/stationery	£	18,000.00	£	18,200.00	Inflationary Increase proposed
Staffing Costs	£	82,000.00	£	87,500.00	Above inflationary increase proposed to reflect regrading's, pay awards etc.
Premises Costs	£	20,000.00	£	20,200.00	Inflationary Increase proposed
Courses/Training	£	5,000.00	£	5,000.00	No change in budget proposed
Chairman's allowance	£	800.00	£	1,000.00	Modest increase proposed
Parish Survey	£	10,000.00	£	10,000.00	Agreed expenditure carried over to this financial year
Election Fees	£	5,000.00	£	5,000.00	Agreed expenditure carried over to this financial year
Sub-Total	£	140,800.00	£	146,900.00	
Grants					
General Grants	£	45,000.00	£	45,000.00	No change in budget proposed
Chapel Green Advice Centre	£	9,000.00	£	9,000.00	No change in budget proposed
Covid Recovery Fund			£	25,000.00	Proposed new budget heading
Thornccliffe Leisure Centre Grant	£	17,000.00	£	17,000.00	No change in budget proposed
RBL, Schools and Bloom Groups	£	4,500.00	£	5,000.00	
Sub-Total	£	75,500.00	£	101,000.00	
Services					

Archive Project	£	8,000.00	£	8,100.00	Inflationary Increase proposed
Community Liaison/Env Function	£	-	£	-	Proposed to remove this heading
David Chadwick Centre Fund	£	-	£	-	Proposed to remove this heading
Public Toilets	£	7,500.00	£	7,600.00	Inflationary Increase proposed
Disabled Access to Council Offices	£	10,000.00	£	10,000.00	Agreed expenditure carried over to this financial year
Defibrillators	£	3,500.00	£	3,550.00	Inflationary Increase proposed
Neighbourhood Plan	£	20,000.00	£	20,000.00	No change in budget proposed
Unforeseen expenses	£	10,000.00	£	-	Proposed to remove this heading
<b>Sub-Total</b>	£	<b>59,000.00</b>	£	<b>49,250.00</b>	
<b>New Projects</b>					
Environmental Projects (including school swap shop)	£	-	£	2,000.00	New budget heading to reflect Council decision/commitment
Parish Newsletter (including distribution)			£	2,000.00	New budget heading to reflect Council decision/commitment
Environmental Projects (CIL Funded)			£	8,500.00	New budget heading to reflect Council decision/commitment to be paid out of SCC external funding
Alzheimer's Project			£	500.00	New budget heading to reflect Council decision/commitment
Anti-Social Behaviour Project			£	10,000.00	Proposed new budget heading
Park Benches/Time Capsules			£	10,000.00	New budget heading to reflect Council decision/commitment
Notice Board Improvements			£	5,000.00	New budget heading to reflect Council decision/commitment
War Heroes			£	5,000.00	New budget heading to reflect Council decision/commitment
CIL Monument			£	10,000.00	New budget heading to reflect Council decision/commitment
Boxing Gym			£	20,000.00	Using David Chadwick Earmarked Reserves
Tennis and Bowling Club at Thorncliffe Park			£	10,000.00	Using David Chadwick Earmarked Reserves
Mortomoley Park Improvements (incl. MUGA)			£	10,000.00	Using David Chadwick Earmarked Reserves
Community Hall Refurbishment			£	50,000.00	New budget heading to reflect Council decision/commitment
<b>Sub-Total</b>	£	<b>-</b>	£	<b>143,000.00</b>	
<b>Reserves</b>					
Election Reserve	£	5,000.00	£	10,000.00	No change in budget proposed
Reserves (contingency, approx. one third of precept)			£	86,997.00	Assumes a 0% increase, this equates to £28.54 for a band D property
<b>Sub-Total</b>			£	<b>96,997.00</b>	
<b>Total Expenditure</b>			£	<b>537,147.00</b>	
Income over Expenditure			£	-	