

**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	£ 3,300.00	It is anticipated that this will mainly comprise VAT receipts but also other grants
Interest	£ 65.00	£ 35.00	Reduction in forecast income reflects present much lower interest rates
Sub-Total	£ 275,300.00	£ 272,826.00	
<b>Total Income</b>	<b>£ 463,155.00</b>	<b>£ 537,181.00</b>	
<b>Expenditure</b>			
<b>Administration/Premises</b>			
Admin/print/stationery	£ 18,000.00	£ 17,700.00	Modest decrease proposed to reflect efficient saving and impact of CIVD
Staffing Costs	£ 82,000.00	£ 87,500.00	Above inflationary increase proposed to reflect regrading's, pay awards etc.
Premises Costs	£ 20,000.00	£ 20,000.00	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	£ 146,400.00	
<b>Grants and Payments</b>			
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
RBL, Schools and Bloom Groups	£ 4,500.00	£ 5,600.00	Modest increase proposed to reflect increased budget pressure
Payments			
Thorncliffe Leisure Centre Payment	£ 16,934.00	£ 16,934.00	No change in budget proposed
Sub-Total	£ 58,500.00	£ 101,534.00	
<b>Services</b>			
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
Sub-Total	£ 59,000.00	£ 49,250.00	
<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 and Angram parks 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
Sub-Total	£ -	£ 143,000.00	
<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
Sub-Total		£ 96,997.00	
<b>Total Expenditure</b>		<b>£ 537,181.00</b>	
Income over Expenditure		£ -	