

ECCLESFIELD PARISH COUNCIL

**FINANCIAL YEAR ENDED 31 MARCH 2021**

Code		<u>Budget</u>	<u>Actual to</u> 31.12 2020
	<b><u>Income</u></b>		
	Brought Forward Balances		£ 187,855.48
1076	Precept	£ 263,622.00	£ 263,622.00
1077	Council Tax Support Grant	£ 4,113.00	£ 4,113.00
1090	Interest Received	£ 65.00	£ 16.60
1100	Grants & Donations Received	£ -	£ 10,000.00
1110	Room Hire	£ 7,000.00	£ 28.00
1140	Community Infrastructure Levy	£ -	£ 8,564.67
1999	Other Income	£ 500.00	£ 3,393.36
	<b><u>Sub-Total Administration - Income</u></b>	£ 275,300.00	£ 477,593.11
	<b><u>Expenditure</u></b>		
4191	Professional Fees	£ 1,000.00	£ -
4215	Auditors Fees	£ -	£ 325.00
4231	Donations/Gifts	£ 4,500.00	£ 5,100.00
4232	Chapelgreen Advice Centre	£ 9,000.00	£ 9,000.00
4235	Neighbourhood Plan	£ 20,000.00	£ -
4236	Parish Survey EMR	£ 10,000.00	£ -
	<b><u>Sub-Total Administration - Direct Expenditure</u></b>	£ 44,500.00	£ 14,425.00
4000	Staff Salary	£ 66,000.00	£ 40,109.81
4010	Tax & NI	£ 4,500.00	£ 4,830.88
4020	Pensions	£ 8,500.00	£ 4,372.16
4030	Staff Travel & Subsistence	£ 2,400.00	£ 250.02

4031	Staff Training	£	-	£	172.73
4100	Staff Training	£	100.00	£	-
4110	Councillor Training	£	2,400.00	£	48.00
4111	Councillor Travel & Subsistence	£	100.00	£	-
4120	Chairman's Allowance	£	800.00	£	-
4130	Printing & Photocopying	£	1,000.00	£	272.03
4140	Stationery	£	3,000.00	£	290.49
4150	Consumables	£	1,000.00	£	-
4160	Postage	£	400.00	£	-
4170	IT Support	£	500.00	£	1,587.44
4180	Insurance	£	1,750.00	£	1,947.50
4190	Subscriptions & Memberships	£	4,500.00	£	5,566.44
4195	Advertising	£	2,350.00	£	15.00
4196	Publicity/Promotion	£	1,000.00	£	400.00
4200	Website	£	1,200.00	£	421.47
4210	Consultancy	£	3,000.00	£	2,900.60
4211	Accommodation	£	200.00	£	-
4220	Grants Other (Incl CIL Expenditure)	£	25,000.00	£	9,848.40
4222	Grant Thomcliffe Leisure	£	17,000.00	£	-
4230	Grants S137	£	20,000.00	£	7,005.78
4240	Elections	£	5,000.00	£	-
4250	Archiving Project	£	8,000.00	£	432.00
4330	Electric	£	-	£	-
	Petty Cash	£	100.00	£	240.00
	<u>Sub-Total Administration - Indirect Expenditure</u>	£	179,800.00	£	80,710.75
4300	Telephone	£	1,200.00	£	788.02
4301	Broadband	£	350.00	£	279.01
4310	Council Tax	£	6,600.00	£	577.65
4320	Gas	£	1,750.00	£	457.48
4330	Electric	£	1,500.00	£	842.45
4340	Water	£	300.00	£	408.20
4350	Waste Disposal	£	850.00	£	396.33

4360	Cleaning Materials	£	100.00	£	76.01
4370	Repairs & Renewals	£	1,000.00	£	1,280.00
4380	Maintenance/Service	£	3,500.00	£	3,901.98
4390	Health & Safety	£	100.00	£	32.99
4400	Defibrillators/Maintenance	£	3,500.00	£	2,496.14
4500	Office Equipment	£	2,500.00	£	-
4510	Unexpected Expenditure - Contingency	£	10,000.00	£	600.00
4999	Sundry Expenses	£	250.00	£	79.00
	<u>Sub-Total Premises - Indirect Expenditure</u>	£	33,500.00	£	12,215.26
4385	Disabled Access Office EMR	£	10,000.00	£	-
	<u>Sub-Total Public Toilets - Direct Expenditure</u>	£	10,000.00	£	-
4070	Public Toilets/Maintenance	£	6,500.00	£	3,200.00
4330	Electric	£	450.00	£	-
4340	Water	£	550.00	£	-
	<u>Sub-Total Public Toilets - Indirect Expenditure</u>	£	7,500.00	£	3,200.00
4320	Gas			£	-
4330	Electric			£	-
4340	Water				
	<u>Sub-Total Community Room - Indirect Expenditure</u>	£	-	£	-
	TOTAL EXPENDITURE	£	275,300.00	£	110,551.01
	Overall Credit Balance			£	367,042.10