

Ecclesfield Parish Council Budget for 2021/22

Income	
Balances Brought Forward	£264,355.00
Precept	£260,991.00
Hall Hire	£0.00
Community Infrastructure Levy	£8,500.00
Other (grants, VAT income etc.)	£3,300.00
Interest	£35.00
Sub-Total	£272,826.00
Total Income	£537,181.00
Expenditure	
<u>Administration/Premises</u>	
Admin/print/stationery	£17,700.00
Staffing Costs	£87,500.00
Premises Costs	£20,200.00
Courses/Training	£5,000.00
Chairman's allowance	£1,000.00
Parish Survey	£10,000.00
Election Fees	£5,000.00
Sub-Total	£146,400.00
<u>Grants and Payments</u>	
General Grants	£45,000.00
Chapel Green Advice Centre	£9,000.00
Covid Recovery Fund	£25,000.00
RBL, Schools and Bloom Groups	£5,600.00
Payments	
Thornccliffe Leisure Centre Payment	£16,934.00
Sub-Total	£101,534.00
<u>Services</u>	
Archive Project	£8,100.00
Community Liaison/Env Function	£0.00
David Chadwick Centre Fund	£0.00
Public Toilets	£7,600.00
Disabled Access to Council Offices	£10,000.00
Defibrillators	£3,550.00
Neighbourhood Plan	£20,000.00
Unforeseen expenses	£0.00
Sub-Total	£49,250.00
<u>New Projects</u>	

Environmental Projects (including school swap shop)	£2,000.00
Parish Newsletter (including distribution)	£2,000.00
Environmental Projects (CIL Funded)	£8,500.00
Alzheimer's Project	£500.00
Anti-Social Behaviour Project	£10,000.00
Park Benches/Time Capsules	£10,000.00
Notice Board Improvements	£5,000.00
War Heroes	£5,000.00
COVID Monument	£10,000.00
Boxing Gym	£20,000.00
Tennis and Bowling Club at Thorncliffe Park	£10,000.00
Mortomley and Angram parks Improvements (incl. MUGA)	£10,000.00
Community Hall Refurbishment	£50,000.00
Sub-Total	£143,000.00
Reserves	
Election Reserve	£10,000.00
Reserves (contingency, approx. one-third of precept)	£86,997.00
Sub-Total	£96,997.00
Total Expenditure	£537,181.00

As approved by Council on 14.1.2021