

Ecclesfield Parish Council
Proposed Precept and Budget for 2021/22

		2020/21		2021/22
Income				
Balances Brought Forward	£	187,855.00	£	264,355.00
Precept	£	267,735.00	£	260,991.00
Hall Hire	£	7,000.00	£	-
Community Infrastructure Levy	£	-	£	8,500.00
Other (grants, VAT income etc.)	£	500.00	£	3,300.00
Interest	£	65.00	£	35.00
 Sub-Total	£	 275,300.00	£	 272,826.00
 Total Income	 £	 463,155.00	 £	 537,181.00
 Expenditure				
Administration/Premises				
Admin/print/stationery	£	18,000.00	£	17,700.00
Staffing Costs	£	82,000.00	£	87,500.00
Premises Costs	£	20,000.00	£	20,200.00
Courses/Training	£	5,000.00	£	5,000.00
Chairman's allowance	£	800.00	£	1,000.00
Parish Survey	£	10,000.00	£	10,000.00
Election Fees	£	5,000.00	£	5,000.00
 Sub-Total	£	 140,800.00	£	 146,400.00
Grants and Payments				
General Grants	£	45,000.00	£	45,000.00
Chapel Green Advice Centre	£	9,000.00	£	9,000.00
Covid Recovery Fund			£	25,000.00
RBL, Schools and Bloom Groups	£	4,500.00	£	5,600.00
 Payments				
Thornccliffe Leisure Centre Payment	£	16,934.00	£	16,934.00
 Sub-Total	£	 58,500.00	£	 101,534.00
Services				
Archive Project	£	8,000.00	£	8,100.00
Community Liaison/Env Function	£	-	£	-
David Chadwick Centre Fund	£	-	£	-
Public Toilets	£	7,500.00	£	7,600.00
Disabled Access to Council Offices	£	10,000.00	£	10,000.00

Defibrillators	£	3,500.00	£	3,550.00
Neighbourhood Plan	£	20,000.00	£	20,000.00
Unforeseen expenses	£	10,000.00	£	-
Sub-Total	£	59,000.00	£	49,250.00

New Projects

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
Mortomoley and Angram parks Improvements (incl. MUGA)			£	10,000.00
Community Hall Refurbishment			£	50,000.00
Sub-Total	£	-	£	143,000.00

Reserves

Election Reserve	£	5,000.00	£	10,000.00
Reserves (contingency, approx. one third of precept)			£	86,997.00
Sub-Total			£	96,997.00

Total Expenditure **£ 537,181.00**

Approved 14 January 2021

Notes

2021/22 figure is an estimate

Proposed - yet to be agreed. Based on a 0% increase and indicative figures supplied by SCC

Reflects uncertainty whether Hall will reopen this financial year with COVID and planned works
Estimate

It is anticipated that this will mainly comprise VAT receipts but also other grants

Reduction in forecast income reflects present much lower interest rates

Modest decrease proposed to reflect efficient saving and impact of CIVD

Above inflationary increase proposed to reflect regrading's, pay awards etc.

Inflationary Increase proposed

No change in budget proposed

Modest increase proposed

Agreed expenditure carried over to this financial year

Agreed expenditure carried over to this financial year

No change in budget proposed

No change in budget proposed

Proposed new budget heading

Modest increase proposed to reflect increased budget pressure

No change in budget proposed

Inflationary Increase proposed

Proposed to remove this heading

Proposed to remove this heading

Inflationary Increase proposed

Agreed expenditure carried over to this financial year

Inflationary Increase proposed
No change in budget proposed
Proposed to remove this heading

New budget heading to reflect Council decision/commitment
New budget heading to reflect Council decision/commitment
New budget heading to reflect Council decision/commitment to be paid out of SCC external funding
New budget heading to reflect Council decision/commitment
Proposed new budget heading
New budget heading to reflect Council decision/commitment
New budget heading to reflect Council decision/commitment
New budget heading to reflect Council decision/commitment
New budget heading to reflect Council decision/commitment
Using David Chadwick Earmarked Reserves
Using David Chadwick Earmarked Reserves
Using David Chadwick Earmarked Reserves
New budget heading to reflect Council decision/commitment

No change in budget proposed
Assumes a 0% increase, this equates to £28.54 for a band D property