

Laceby Parish Council	Budget set	Actual to date	Year End Estimate	Proposed Budget	Notes
Budget Code	2020/21	2020/21	2020/21	2021/22	
<b>Income</b>					
<b>General Income</b>					
Precept (paid half yearly)	£41,631	£41,631	£41,631	£41,631	
Interest on Deposit a/c's	£450	£227	£451	£450	
VAT Refund (previous year)	£1,500	£5,330	£5,330	£4,000	
Grants Received	0	£0	£0	0	
<b>Allotment Income</b>					
Allotment Rents	£3,120	£2,875	£3,000	£3,000	
Allotment Key Deposits	£60	£20	£20	£20	
<b>Cemetery Income</b>					
Full Burials	£1,000	£2,350	£3,350	£2,000	
Ashes Burials	£400	£527	£750	£500	
Purchased Grave Spaces	£500	£0	£0	£250	
Memorial Fees	£400	£1,290	£1,500	£400	£1080 refund on Cenotaph
<b>Other Income</b>					
From Reserves	£26,469	£0	£0	£32,918	See Capital projects below
Transfer from Deposit Account					
Transfer from Cheque Account					
Insurance Claim	0	£0	£0	0	
<b>Total Income</b>	<b>£75,530</b>	<b>£54,250</b>	<b>£56,032</b>	<b>£85,169</b>	
<b>Expenditure</b>					
<b>Salaries</b>					
Groundskeeper Salary	£5,000	£4,000	£5,800	£7,000	
Litter Picker Salary	£4,500	£3,000	£4,560	£5,250	
Clerk/RFO Salary	£7,250	£5,155	£8,500	£9,000	
HMRC Tax/NI Payments	£3,320	£2,360	£4,000	£5,000	
<b>St Francis Grove Expenditure</b>					
General Site Maintenance	£500	£250	£400	£500	
Repairs to Play Equipment	£500	£0	£0	£1,500	
Maintenance of Wet Pour Surface	£1,000	£0	£0	£1,000	
<b>Allotment Expenditure</b>					
Rent to Mr Strawson	£1,350	£1,023	£1,364	£1,364	
Allotment Key Refunds	£50	£0	£0	£0	
Allotment Expenditure - general	£500	£6	£6	£500	Cameras
Allotment Water Rates	£500	£257	£500	£500	
<b>Cemetery Expenditure</b>					
Cemetery Rates (NELC)	£800	£849	£849	£950	
Cemetery Water Rates	£65	£30	£60	£60	
Cemetery Refunds	0	£0	£0	0	
Cemetery Expenses	£2,000	£26,031	£26,500	£2,000	Roadworks £22k
Cemetery Expenses - Petrol	£300	£120	£150	£300	
Cemetery Equipment - groundsman	£300	0	0	£300	

Waste Disposal (collections & skip)	£600	£275	£1,000	£600	skip hire £666
<b>Litter Picker Expenditure</b>					
Litter Picker Equipment	£500	£155	£250	£500	
Litter Picker Waste Bags etc	£150	£90	£90	£150	
<b>Church Expenditure</b>					
Christmas Event	£200	£50	£200	£200	
Church Clock Service & Repair	£200	0	£250	£250	
Churchyard Expenditure					
Churchyard Maintenance	£1,500	£1,700	£1,800	£1,500	Floodlights £850
Maintenance of the Church Wall					Capital Project
<b>Admin Expenditure</b>					
Printing	£50	£0	£0	£0	
Stationery	£50	£23	£30	£50	
Postage	£50	£2	£30	£50	
Telephone / Broadband	£280	£140	£280	£300	
Computer Supplies	£50	£65	£100	£150	
Website Domain & Hosting	£120	£122	£700	£150	new website
Office Equipment	£300	£0	£0	£100	
<b>Expenses</b>					
Chair's Allowance	£240	£140	£240	£240	
Council Mileage / Expense Claims	£50	0	0	£50	
Training	£350	£0	£0	£200	
Clerk Mileage / Expense Claims	£150	£60	£100	£150	
<b>Finance</b>					
Accountancy	£0	£0	£0	£0	
Internal Audit	£400	£0	£350	£400	
Audit Commission Fees	£300	£300	£300	£300	
Bank Charges	£0	£0	£0	£0	
Payroll Fees	£0	£240	£300	£300	
Accounting Software	£300	£285	£285	£300	
<b>Professional Support Fees</b>					
Legal Fees					
Insurance Fees	£1,600	£1,630	£1,630	£1,800	
Consultancy Fees					
Subscriptions	£200	£0	£150	£200	
ICO Fee (GDPR)	£35	£35	£35	£35	
ERNLLCA Membership Fees	£850	£860	£860	£900	
CPRE Membership Fee	£40	£36	£36	£40	
HWRCC Membership Fee	£30	£25	£25	£30	
SLCC (Society of Local Council Clerks)					
<b>Other</b>					
Stanford Centre Group	£2,000	£1,178	£1,178	£4,000	Utilities costs & wifi
Stanford Centre Hire	£500	£45	£75	£500	
Nature Area	£0	£570	£570	£0	Hazardous waste disposal
Repair & Maintenance of Nature Area					
Contingency Payments	£0	0	£0	£0	

Other Expenditure	£0	£0	£0	£0	
Transfer to Deposit Account					
Transfer to Cheque Account					
<b>Capital Projects</b>					
Church Wall (church Lane)	£15,000			£15,000	
Nature Area	£5,000			£5,000	
St Francis Grove Exercise Equipment	£15,000			£15,000	
<b>Grants</b>					
Grants	£1,500	£600	£600	£1,500	LIB & RBL
<b>Total Expenditure</b>	<b>£75,530</b>	<b>£51,707</b>	<b>£64,153</b>	<b>£85,169</b>	