

| Laceby Parish Council               | Budget set     | Year End Estimate | Proposed Budget | Notes                      |
|-------------------------------------|----------------|-------------------|-----------------|----------------------------|
| Budget Code                         | 2021/22        | 2021/22           | 2022/23         |                            |
| <b>Income</b>                       |                |                   |                 |                            |
| <b>General Income</b>               |                |                   |                 |                            |
| Precept (paid half yearly)          | £41,631        | £41,631           | £41,631         |                            |
| Interest on Deposit a/c's           | £450           | £450              | £450            |                            |
| VAT Refund (previous year)          | £4,000         | £6,018            | £4,000          |                            |
| Grants Received                     | 0              | £0                | 0               |                            |
| <b>Allotment Income</b>             |                |                   |                 |                            |
| Allotment Rents                     | £3,000         | £3,000            | £3,000          |                            |
| Allotment Key Deposits              | £20            | £20               | £20             |                            |
| <b>Cemetery Income</b>              |                |                   |                 |                            |
| Full Burials                        | £2,000         | £2,000            | £2,000          |                            |
| Ashes Burials                       | £500           | £2,435            | £2,000          |                            |
| Purchased Grave Spaces              | £250           | £450              | £250            |                            |
| Memorial Fees                       | £400           | £550              | £400            |                            |
| Other Income                        |                |                   |                 |                            |
| From Reserves                       | £32,918        | £272              | £33,000         | See Capital projects below |
| Transfer from Deposit Account       |                |                   |                 |                            |
| Transfer from Cheque Account        |                |                   |                 |                            |
| Insurance Claim                     | 0              | £0                | 0               |                            |
| <b>Total Income</b>                 | <b>£85,169</b> | <b>£56,826</b>    | <b>£86,751</b>  |                            |
|                                     |                |                   |                 |                            |
| <b>Expenditure</b>                  |                |                   |                 |                            |
| <b>Salaries</b>                     |                |                   |                 |                            |
| Groundskeeper Salary                | £7,000         | £5,930            | £7,000          |                            |
| Litter Picker Salary                | £5,250         | £4,634            | £5,600          |                            |
| Clerk/RFO Salary                    | £9,000         | £7,938            | £9,000          |                            |
| HMRC Tax/NI Payments                | £5,000         | £3,200            | £5,250          | 1.25% NI increase 1/4/22   |
| <b>St Francis Grove Expenditure</b> |                |                   |                 |                            |
| General Site Maintenance            | £500           | £250              | £500            |                            |
| Repairs to Play Equipment           | £1,500         | £150              | £500            |                            |
| Maintenance of Wet Pour Surface     | £1,000         | £5,000            | £3,121          |                            |
| St Francis Grove Equipment          |                |                   |                 | Capital Project            |
| <b>Allotment Expenditure</b>        |                |                   |                 |                            |
| Rent to Mr Strawson                 | £1,364         | £1,382            | £1,400          |                            |
| Allotment Key Refunds               | £0             | £36               | £0              |                            |
| Allotment Expenditure - general     | £500           | £50               | £500            | Keys & maintenance         |
| Allotment Water Rates               | £500           | £500              | £650            |                            |
| <b>Cemetery Expenditure</b>         |                |                   |                 |                            |
| Cemetery Rates (NELC)               | £950           | £976              | £1,100          |                            |
| Cemetery Water Rates                | £60            | £60               | £60             |                            |
| Cemetery Refunds                    | 0              | £0                | 0               |                            |
| Cemetery Expenses                   | £2,000         | £3,000            | £3,000          | benches & poppies          |
| Cemetery Expenses - Petrol          | £300           | £250              | £400            |                            |
| Cemetery Equipment - groundsman     | £300           | 0                 | £300            |                            |
| Waste Disposal (collections & skip) | £600           | £660              | £750            |                            |
| <b>Litter Picker Expenditure</b>    |                |                   |                 |                            |
| Litter Picker Equipment             | £500           | £1,050            | £500            | barrow                     |
| Litter Picker Waste Bags etc        | £150           | £85               | £150            |                            |
| <b>Church Expenditure</b>           |                |                   |                 |                            |
| Christmas Event                     | £200           | £250              | £275            |                            |
| Church Clock Service & Repair       | £250           | £150              | £200            |                            |
| Churchyard Expenditure              |                |                   |                 |                            |
| Churchyard Maintenance              | £1,500         | £1,500            | £1,500          |                            |
| Maintenance of the Church Wall      |                |                   |                 | Capital Project            |
| <b>Admin Expenditure</b>            |                |                   |                 |                            |
| Printing                            | £0             | £300              | £0              |                            |
| Stationery                          | £50            | £40               | £50             |                            |
| Postage                             | £50            | £30               | £50             |                            |
| Telephone / Broadband               | £300           | £220              | £300            |                            |
| Computer Supplies / Printing        | £150           | £190              | £150            |                            |
| Website Domain & Hosting            | £150           | £150              | £150            |                            |
| Office Equipment                    | £100           | £0                | £100            |                            |
| <b>Expenses</b>                     |                |                   |                 |                            |
| Chair's Allowance                   | £240           | £240              | £240            |                            |
| Council Mileage / Expense Claims    | £50            | 0                 | £50             |                            |
| Training                            | £200           | £100              | £200            |                            |

|   |                |                |                |                 |
|---|----------------|----------------|----------------|-----------------|
| Clerk Mileage / Expense Claims          | £150           | £100           | £150           |                 |
| <b>Finance</b>                          |                |                |                |                 |
| Accountancy                             | £0             | £0             | £0             |                 |
| Internal Audit                          | £400           | £350           | £400           |                 |
| Audit Commission Fees                   | £300           | £300           | £350           |                 |
| Bank Charges                            | £0             | £0             | £0             |                 |
| Payroll Fees                            | £300           | £300           | £300           |                 |
| Accounting Software                     | £300           | £300           | £300           |                 |
| <b>Professional Support Fees</b>        |                |                |                |                 |
| Legal Fees                              |                |                |                |                 |
| Insurance Fees                          | £1,800         | £1,484         | £2,000         |                 |
| Consultancy Fees                        |                |                |                |                 |
| Subscriptions                           | £200           | £100           | £200           |                 |
| ICO Fee (GDPR)                          | £35            | £35            | £35            |                 |
| ERNLLCA Membership Fees                 | £900           | £885           | £900           |                 |
| CPRE Membership Fee                     | £40            | £36            | £40            |                 |
| HWRCC Membership Fee                    | £30            | £25            | £30            |                 |
| SLCC (Society of Local Council Clerks)  |                |                |                |                 |
| <b>Other</b>                            |                |                |                |                 |
| Stanford Centre Group                   | £4,000         | £2,290         | £4,000         |                 |
| Stanford Centre Hire                    | £500           | £100           | £500           |                 |
| Nature Area                             | £0             |                | £0             | Capital Project |
| Repair & Maintenance of Nature Area     | £0             | £1,000         | £0             | Trees           |
| Contingency Payments                    | £0             | £0             | £0             |                 |
| Other Expenditure                       | £0             | £500           | £0             | Benches         |
| 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        | £10,000        | £5,000         |                 |
| Expansion of St Francis Grove Play Area | £0             |                | £8,000         |                 |
| <b>Grants</b>                           |                |                |                |                 |
| S137                                    | £1,500         | £700           | £1,500         |                 |
| <b>Total Expenditure</b>                | <b>£85,169</b> | <b>£56,826</b> | <b>£86,751</b> |                 |