

Wickersley Parish Council budget 2021/22	Budget 2021-2022 agreed on 11/1/2021 at Parish Council Meeting	Comments
INCOME		
Precept	188,000.00	Agreed on 11/1/2021 at Full Council Meeting
Bank Interest	250.00	
Total Bank Interest	250.00	
Community Centre Staff Recharge	32,800.00	
Lease income from library	3,000.00	
Insurance recharge	1,300.00	
Other income	0.00	
Total Community Centre	37,100.00	
Tanyard Owner - Contribution	4,626.00	
Total Environment	4,626.00	
Bob Mason Pavilion Income	2,000.00	
Total Recreation Grounds	2,000.00	
Wickersley Park Grants		
Total Wickersley Park Grants		
Other Income	0.00	
Neighbourhood Plan Grant	0.00	
Community Infrastructure Levy	0.00	
Total Other Income	0.00	
Café Sales	25,000.00	
Plant Sales	3,000.00	
Curiosity Corner	1,500.00	
Donations	3,250.00	
Room Hire	2,500.00	
Other Sales	0.00	
Total Winthrop Gardens	35,250.00	
TOTAL INCOME	267,226.00	

EXPENDITURE

Phones mobile	0.00
Advertising	0.00
Phones - Office	500.00
Phones - BT Broadband	800.00
Postage	300.00
Stationery	1,150.00
Mileage & Travel Expenses	150.00
Newsletter	5,250.00
General Expenses	1,500.00
Membership - YLCA/CPRE/SLCC/YRCC	1,400.00
Insurance	2,450.00
Audit Fees	1,200.00
Conferences & Training	2,000.00
Website	750.00
Elections	6,500.00
IT Support	1,580.00

Total Administration 25,530.00

Salaries - Administration	68,240.00
Home Office Expenses	0.00
Salaries - Handypersons	22,440.00
Tax & NI	4,750.00
Superannuation	12,200.00

Total Human Resources 107,630.00

Handypersons materials	800.00
Tanyard - refuse collection	3,000.00
Tanyard toilets - Maintenance	1,000.00
Tanyard toilets - ground rent	100.00
Tanyard toilets - warden honorarium	525.00
Tanyard toilets - non domestic rates	1,100.00
Tanyard toilets - RMBC water & electricity	800.00
Tanyard - rock salt / gritting	100.00

Monthly gardening contract	9,000.00
Gardening & landscaping work-other	3,000.00
Christmas Lights - maintenance	6,000.00

Rationalising of contracts,
WPC meeting 15/03/2021

Total Environment	25,425.00	
Recreation grounds	4,000.00	
Bob Mason Pavilion	1,400.00	
Grounds Maintenance Contract	14,000.00	Rationalising of contracts, WPC meeting 15/03/2021
Total Recreation Grounds	19,400.00	
Caretaker Salary	23,000.00	
Total Community Centre	23,000.00	
Gorse - general	2,500.00	
Wood - general	2,500.00	
Wood & Gorse Wardens	110.00	
Common Bank Lease	100.00	
Woodland Committee Events	500.00	
Total Woodland Management	5,710.00	
Café Conusmables	6,500.00	
Café infrastructure	1,250.00	
Plants and Shrubs	1,000.00	
Garden Maintenance	1,500.00	
Water Rates	300.00	
Electricity	2,000.00	
Gas	1,250.00	
Travel and Subsistance	300.00	
Machinery & Equipment Servicing	500.00	
Building Repairs	5,000.00	
Refuse	500.00	
Cleaning	1,000.00	
Communications	1,250.00	
Volunteer costs	300.00	
Training and Certification	300.00	
Other	1,000.00	
Total Winthrop Gardens	23,950.00	
Events Christmas Lights	4,000.00	

Loan Repayments - Community Centre	25,889.00
Ground rent - sewage works allotment	192.00
Total Other Expenditure	30,081.00
5800 - Grants & Donations	500.00
5802 - Section 137 Donations	1,000.00
Total Grants and donations	1,500.00
Neighbourhood Plan	5,000.00
TOTAL EXPENDITURE	267,226.00
TOTAL INCOME	267,226.00
SURPLUS / -DEFECIT	0.00