

PICKMERE PARISH COUNCIL
APPENDIX 1 to AGENDA ITEM 6.3 – WORKING PAPER - BUDGET AND PRECEPT FOR 2021-22
DRAFT BUDGET FOR INITIAL CONSIDERATION 3 NOVEMBER 2020

		END OF YEAR FORECAST TOTALS		DRAFT BASE BUDGET 2021-22	
		End of year Income forecast	End of year Expenditure forecast	Income	Expenditure
PRECEPT					
1010	Precept	13,650		13,650	0
SUB TOTAL		13,650	0	13,650	0
ADMINISTRATION					
2010	Clerk's Fees		3,128		3222
2020	Clerk's Income Tax		782		805
2030	Clerk's Expenses		171		190
2040	Subscriptions and Fees		483		550
2050	Training - Clerk		60		120
2051	Training - Councillors		120		200
2060	Insurance		1,441		1500
2070	Stationery		312		350
2080	IT Equipment		100		100
2090	Other Office Equipment		150		150
2100	Website/Software Licences		1,307		600
2110	PAYE Return		190		120
2120	Accounts and Audit		0		100
2130	Legal and Professional Fees		0		0
2140	Village Hall Licence		70		70
2150	Other (eg Land Registry fees)		50		50
17041	Public engagement - Pickmere Press Inserts		150		150
17046	Zoom - Online communications		162		120
17047	Information Commissioner's Office (ICO)	0	35		35
SUB TOTAL		0	8,712	0	8,432
VILLAGE HALL					
3010	VH Hire	550		2,000	
3500	VH Utilities - Gas		330		350
3510	VH Utilities - Electricity		193		200
3520	VH Utilities - Water		151		160
3530	VH Rates	10,000	459		482
3540	VH Cleaner		935		1300
3550	VH Cleaning Materials		50		70
3560	VH Pest Control		150		300
3571	VH Boiler Service/Repair		140		150
3580	VH Fire Safety		180		200
3581	PAT Testing		100		120
3590	VH Gardening/Exterior		50		75
3600	VH Property Repairs		200		200
3610	VH Equipment repair/replacement		150		150
3620	VH Enhancement		0		0
SUB TOTAL		10,550	3,087	2,000	3,757
LAND RENTAL/DISPOSAL/ACQUISITION					
4010	Fishing Licence	600		600	
17042	VH land - connectivity to Cheshire Showground				
SUB TOTAL		600	0	600	0
COMMUNITY GROUP					
5010	CG Donation receipts				
5020	CG Donation payments				
SUB TOTAL		0	0	0	0
DONATIONS AND GRA Receipts					
6010	General donation receipts				
6020	General Grant receipts				
6030	General Donation payments				
6040	General Grant payments				

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SUB TOTAL		0	0	0	0
ASSET OPTIONS					
7010	Professional fees				
7020	Statutory charges (eg PA fees)				
7030	Miscellaneous				
SUB TOTAL		0	0	0	0
PAVILION					
8010	Pav Utilities - Water	160			150
1	Pav Utilities - Electricity	91			100
8030	Pav Rates	0			0
8040	Pav Property repairs and maintenance	290			300
8050	Pav Equipment repair/replacement	0			100
8060	Pavilion enhancement	26			0
SUB TOTAL		0	567	0	650
CLOVER DRIVE PLAY AREA					
9010	Ground maintenance	250			150
9020	Enhancement	0			0
9030	Playground equipment repair/replacement	100			100
9040	Safety Checks	68			75
SUB TOTAL		0	418	0	325
CLOVER DRIVE OPEN SPACES and BUTTERCUP WAY FP					
10010	Maintenance	775			750
10020	Enhancement	0			0
10030	Tree work	300			300
17044	Buttercup Way	216			300
SUB TOTAL		0	1,291	0	1,350
IROS					
11010	Maintenance				500
11020	Enhancement				0
11030	Tree work	300			300
11040	Memorial items				0
SUB TOTAL		0	300	0	800
CHESHIRE RAILINGS					
12010	Maintenance				0
12020	Enhancement				0
SUB TOTAL		0	0	0	0
FINANCE CHARGES/INTEREST					
13010	Bank Charges				0
13020	Interest				0
13030	Other				0
SUB TOTAL		0	0	0	0
CONTINGENCY (Outside Budget)					
16010	General Legal fees				
16020	VH - Unforeseen bldg/equipt repair/replacement				
16030	Pavilion - unforeseen bldg/equipt repair/replaceme				
16040	IROS grass cutting				
16050	Miscellaneous tree work				
16060	Cheshire railings repair/replacement				
16070	Pavilion - Electricity back payments				
16080	Council Tax back payments				
16090	Notice/Interpretation boards - repair/replacement				
16100	VH - replace chairs				
SUB TOTAL		0	0	0	0
EARMARKED FUNDS (Outside Budget)					
17010	Asset review/ Possible bldg refurb/replacement inc				
17020	Play Area - Maintenance drawdown				
17030	Clover Drive Play Area and open spaces - remnant o				
17040	Play Area - Equipment replacement sinking fund				
SUB TOTAL		0	0	0	0
PARISH COUNCIL ELECTIONS					
14001	Parish Council Elections fund	1,000			750
SUB TOTAL		0	1,000	0	750
COVID EXPENDITURE					
	Covid expenditure -Village Hall	500			
	Covid expenditure - Other	104			250
		0			0
		0	604	0	250
COMMUNITY INFRASTRUCTURE LEVY					
17045	CIL Receipts	9,120			0
SUB TOTAL		9,120	0	0	0
Summary	NET TOTAL	33,920	15,978	16,250	16,314