

Southwater Parish Council**Annual Approved Budget 2021-22**

Note: Approved Full Council 20th January 2021

Cost Centre Description	
101 Parish Council General	
1080 Allotment Lettings	£1,200
1115 Water Recharge	£300
1271 Christmas Contribution	£3,500
1555 Legal Expenses Reimbursement	£500
1700 Grants Received	£17,000
1800 Miscellaneous Income	£50
1870 Interest Received	£1,600
1900 Precept Received (Total Precept Requested to HDC)	£687,312
Total Income	£711,462
4000 Salaries	£156,200
4001 Employers National Insurance	£11,500
4002 Employers Pension Contribution	£30,500
4003 Staff Mileage/Expenses	£400
4004 Staff call outs	£200
4030 Training/Courses	£2,000
4031 Election Costs	£0
4070 Uniform	£250
4080 Health & Safety	£1,200
4085 DBS Check	£100
4115 Water & Sewage	£300
4123 Street Lighting	£6,200
4130 Insurance	£10,150
4156 Litter Equipment	£300
4165 Small Contracted Works	£10,000
4167 Playground Improvements & Maintenance	£20,000
4174 Emergency planning	£500
4178 CCTV	£250
4179 Electronic Notice Board	£1,000
4235 War Memorial Maintenance	£250
4237 Operation Bridges	£250
4240 Grounds Maintenance / Grass Cutting	£14,400
4245 Allotments Costs	£500
4270 Litter Bins	£3,000
4275 Dog Bins	£1,800
4400 Stationery	£1,400
4405 Photocopier Costs	£1,500
4407 Office Equipment	£250
4408 Miscellaneous Expenditure	£250
4417 Finger Posts	£5,000
4420 Newsletter	£1,600
4424 Payroll Service	£850
4425 Communications & IT	£12,000

4427 Consultancy	£2,000
4428 HR	£8,700
4440 Telephone	£2,500
4455 Postage	£300
4460 Subscriptions	£3,600
4480 Computer Costs	£1,500
4500 Chairmans Allowance	£300
4501 Councillors Allowances	£1,800
4520 Councillors Travel & Expenses	£250
4528 Friday - Youth Club	£1,500
4550 Bank Charges	£1,500
4555 Legal Expenses	£5,000
4556 Residents Legal Challenges	£5,000
4557 S106 Related Legal Expenses	£500
4570 Internal Audit	£1,000
4580 External Audit	£1,800
4600 Christmas Expenses	£1,000
4601 Christmas Lights	£5,100
4730 Licences	£160
4750 Functions	£1,000
4795 Grant to Southwater Ghyll CIO	£130,000
4800 Grants - Community	£4,000
4801 Grants - Southwater Youth Project	£17,000
4803 Donations for Local Voluntary	£500
4904 Public Open Space / Woodland	£50,000
4906 Skateboard Park	£6,000
4910 Neighbourhood Plan	£10,000
4925 Bus Shelter	£1,000
4930 Neighbourhood Wardens	£75,000
4994 General Reserves Recovery	£60,000
Overhead Expenditure	£692,110
101 Net Income over Expenditure	£19,352
Movement to/(from) Gen Reserve	£19,352

102 Parish Office/Beeson House

1000 Hall Hires	£0
1001 Key Holder	£0
1030 HDC Rent	£18,750
1506 PC Rents	£15,250
1507 HDC service charge	£20,000
1508 PC service charge	£6,000
1800 Miscellaneous Income	£0
1804 Call Outs recharge	£0
Total Income	£60,000
4100 HDC Rent	£24,550
4105 HDC Service Charge	£6,000
4110 Rates	£21,000
4122 Electricity	£17,000
4130 Insurance	£500

4140 Sinking Fund BH	£5,500
4142 Sinking Fund PC	£2,500
4154 Cleaning Contract	£15,000
4196 Beeson H Non Recoverable Chrg	£2,000
4197 Beeson House External Charges	£800
4198 Beeson House Internal Charges	£9,500
4555 Legal Expenses	£1,000

Overhead Expenditure	£105,350
Movement to/(from) Gen Reserve	-£45,350

110 Easteds Barn

1130 Insurance Recharge	£250
1950 Rental income	£26,000

Total Income	£26,250
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4130 Insurance	£250
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Overhead Expenditure	£250
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Movement to/(from) Gen Reserve	£26,000
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130 Laurie Apted Building

1950 Rental income	£0
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Total Income	£0
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4080 Health & Safety	£0
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4108 Rent	£1
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Overhead Expenditure	£1
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Movement to/(from) Gen Reserve	-£1
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140 Church Lane Facilities

1130 Insurance Recharge	£300
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Total Income	£300
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4130 Insurance	£300
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4281 Downs Link Play Area	£1
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Overhead Expenditure	£301
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Movement to/(from) Gen Reserve	-£1
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Total Budget Income	£798,012
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Expenditure	£798,012
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Net Income over Expenditure	0
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