|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Islip Parish Council- budget for 2021/22** | |  |  |  |  |
|  |  |  |  |  |  |
|  | Agreed amounts 2021/2022 | June | Sept | Dec | Mar |
| Item | ex VAT |  |  |  |  |
| **General Administration (includes)** |  |  |  |  |  |
| Clerks' salary | 5610 | 937 |  |  |  |
| Travel | 100 |  |  |  |  |
| Training | 250 |  |  |  |  |
| Misc staff & establishment costs | 150 |  |  |  |  |
| Pension cessation costs |  |  |  |  |  |
| Telephone | 30 | 10 |  |  |  |
| Postage | 10 |  |  |  |  |
| Stationery | 40 |  |  |  |  |
| NCALC membership/Audit/DPO | 665 | 658 |  |  |  |
| Information commission | 35 |  |  |  |  |
| Council insurance | 2331 |  |  |  |  |
| IT | 150 |  |  |  |  |
| Website domain/hosting | 1000 | 87 |  |  |  |
| Bank charges | 80 |  |  |  |  |
| External Audit (PKF Littlejohn) | 320 |  |  |  |  |
| Internal Audit (NCALC) | 280 |  |  |  |  |
| Election costs | 700 |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Recreation Ground (includes)** |  |  |  |  |  |
| Refuse disposal | 120 |  |  |  |  |
| Grounds/Equipment maintenance | 1000 | 90 |  |  |  |
| RoSPA inpection | 110 |  |  |  |  |
|  |  |  |  |  |  |
| **Highways** |  |  |  |  |  |
| Lighting Eon cost | 1000 | 125 |  |  |  |
| Lighting Repairs | 500 |  |  |  |  |
| Grounds maintenance (grass etc) | 5000 | 847 |  |  |  |
| Village flowers/planters | 150 | 120 |  |  |  |
| Asset refurbishments | 1500 | 1130 |  |  |  |
| **Community provision** |  |  |  |  |  |
| Newsletters | 1000 | 83 |  |  |  |
| Defibrillator | 150 | 30 |  |  |  |
| Community engagement | 1500 | 535 |  |  |  |
| Contingency | 4850 |  |  |  |  |
| **Grants and s137** | 0 |  |  |  |  |
|  |  |  |  |  |  |
| **Capital Projects** |  |  |  |  |  |
| PWB Loan Interest | 150 | 75 |  |  |  |
| PWB Loan Capital repaid | 1004 | 499.17 |  |  |  |
|  |  |  |  |  |  |
| New equipment- Speed signs | 0 |  |  |  |  |
| Village signs & Info boards | 0 |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total budgeted expenditure | 29,505 | 5226.17 |  |  |  |