|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **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 |   |   |   |