|  |  |  |  |
| --- | --- | --- | --- |
| **Islip Parish Council- budget for 2021/22** | |  |  |
|  |  |  |  |
|  | Agreed amounts 2021/2022 | Rounded Spend to 1st Mar | Notes |
| Item | ex VAT |  |  |
| **General Administration (includes)** |  |  |  |
| Clerks' salary | 5610 | 5688 | Clerk contracted for extra hours |
| Travel | 100 | 99 |  |
| Training | 250 | 0 |  |
| Misc staff & establishment costs | 150 | 145 |  |
| Pension cessation costs |  |  |  |
| Telephone | 30 | 38 |  |
| Postage | 10 | 8 |  |
| Stationery | 40 | 11 |  |
| NCALC membership/Audit/DPO | 665 | 658 |  |
| Information commission | 35 | 35 |  |
| Council insurance | 2331 | 2465 |  |
| IT | 150 |  |  |
| Website domain/hosting | 1000 | 87 |  |
| Bank charges | 80 | 72 |  |
| External Audit (PKF Littlejohn) | 320 | 300 |  |
| Internal Audit (NCALC) inc in subs | 280 |  |  |
| Election costs | 700 | 1026 | More than budgeted for- unknown amount- but there was money in reserves |
| **Recreation Ground (includes)** |  |  |  |
| Refuse disposal | 120 | 31 |  |
| Grounds/Equipment maintenance | 1000 | 765 |  |
| RoSPA inspection | 110 | 107 |  |
|  |  |  |  |
| **Highways** |  |  |  |
| Lighting Eon cost | 1000 | 720 |  |
| Lighting Repairs | 500 | 740 | Overbudget- but this has been increased for next year |
| Grounds maintenance (grass etc) | 5000 | 3514 |  |
| Village flowers/planters | 150 (+800) | 925 | Cover overspend by virement of Community Engagement |
| Asset refurbishments | 1500 | 1130 |  |
| **Community provision** |  |  |  |
| Newsletters | 1000 | 325 |  |
| Defibrillator | 150 | 0 |  |
| Community engagement | 1500 (-800) | 549 | Virement of £800 to village planters |
| Contingency | 4850 | 456 |  |
| **Grants and s137** | 0 | 50 |  |
|  |  |  |  |
| **Capital Projects** |  |  |  |
| PWB Loan Interest | 150 | 150 |  |
| PWB Loan Capital repaid | 1004 | 998.34 |  |
|  |  |  |  |
| New equipment- Speed signs | 0 |  |  |
| Village signs & Info boards | 0 |  |  |
| Total budgeted expenditure | 29,505 | 21042.04 | UNDER BUDGET (1 month left of financial year) |
| Total budgeted income | 100 | 588.79 | Mowing grant not expected |