

Draft Financial Budget	2021/2022		
Bank Balances as of 25th September 2020		Anticipated Income 1st April 2021 to 31st March 2022	
Business Savings a/c	70,796.21	Refunded VAT	4,500.00
Current a/c	1,500.00	Bank interest	100.00
Gratuity a/c	881.46	Grants for projects	14,200.00
Total	73,177.67	Playing field/changing room hire	1,100.00
		Allotment rents	1,420.00
		Beck Burn Windfarm	
		Community Pot	5,500.86
		Gleeson Homes	
		Section 106	80,000.00
		Grants for festive celebrations	1,000.00
Anticipated income to 31st March 2021		Total	107,820.86
VAT refunded	6,000.00	Estimated expenditure to 31st March 2022	
Bank Interest	100.00	Parish Clerk salary	29,651.62
Grants		Cleaner Council	1,107.75
CCC – hampers	500.00	Rooms	
City Council -hampers	500.00	Riverside Cleaner	3,744.00
Room hire costs	2,000.00	Employers NI and pension	
Christmas raffle	250.00	contributions	3,240.00
Changing Room/ playing field hire	1,100.00	Chairmans Allowance	250.00
Allotment Rents	1,420.00	Insurance premium	2,900.00
		Audit fees	510.00
Anticipated income to 31st March 2021	11,870.00	Clerks gratuity	1,000.00
		Website annual fee	936.00
Approx. balance to 31st March 2021	85,047.67	Office overheads	1,000.00
		Changing Room o/h	1,600.00
		Council Room o/h	1,200.00
		Subscriptions	
		CALC	350.00
		Repairs	1,000.00
		Training	300.00
		Mileage to claim	60.00

		APCC grant – to agree what it is awarded for	3,000.00
Estimated expenditure to		Rents to allotment column in A/C	1,420.00
31 st March 2021			
Salary clerk	14,402.00	Contingency	1,000.00
N.I and employee pension contribution	1,350.00	ROSPA play areas annual inspection	150.00
Riverside cleaner	1,872.00	Shrubberies and hedges	50.00
Website update	468.00	Grass cutting	1,440.00
Council Rooms cleaner	553.82	Flower beds	2,600.00
Office overheads	435.00	Trees	1,600.00
Clerks gratuity	1,000.00	TENDER	
Hire of solar powered Christmas trees	3,200.00	BMX track maintenance	50.00
Erect and remove festive lights displays	1,000.00		
Christmas Trees	300.00	Parish fields	
New lights for the island	250.00	Lochinvar TENDER	1,300.00
Flower beds TENDER	2,450.00	Parish fields Old Road	600.00
Grass cutting TENDER	1,440.00	Bedding Plants	1,300.00
Trees TENDER	1,600.00	Playing field litter	520.00
Playing field Lochinvar	1,300.00	Grants to Community groups	
Cut by football team	600.00	Received annually from CCF under Beck Burn Wind Farm allocation	5,500.86
Parish field Old Road cut	50.00	Festive events	
Hedge cutting		To include erection of lights, purchase trees, hire of solar light and senior citizens party	5,500.00
ROSPA annual play areas inspection	150.00		
Play areas, changing rooms and playing field cleaning	520.00		
Council Rooms overheads	600.00		
Heating oil and utility bills	600.00		
Changing Rooms overheads	1,000.00		
Utility bills and cleaning	1,000.00		
Erection of festive lights			
Riverside works/shrubbery			
Christmas hampers to 100 senior citizens of the parish in place of the annual	1,000.00		

	Christmas Party			
	Beck Burn community pot balance remaining to allocate to community groups	1,393.00	New Project from Section 106 funding (Gleeson Homes) This is funding from developer as one of the conditions of planning permission, to be spent on play/recreation. Old Road site agreed, plans and 3 quotes received by the clerk. Community Consultation needs to be carried out prior to the works commencing.	80,000.00
	Food bank balance This funding is paid into the PC accounts and managed by the clerk as the co-ordinator of the foodbank. Audited as part of the Councils accounts.	2,968.30	New Projects Clock repairs Council Room works to interior and exterior Seat for Mary Street Purchase flagpole	2,200.00 8,000.00 1,000.00 1,000.00
	From Small Business grant Of the £10,000 received	4,000.00		
	Allotment rents and balance to Allotment column NOTE all rents received can only be spent on the allotment site	3,157.43	Estimated expenditure	167,080.00
	External audit fee	360.00		
	4 new lighting columns A7 Carlisle Road	4,086.00	Less anticipated income	107,820.00
	Installation of Speed Indication Devices Received from Cumbria Community Foundation with the remaining project cost agreed from Hallburn Wind Farm,(Grantscape) to be claimed on completion of		Increase Recommended	59,260.00

	the project.	4,187.20		
	Purchase 2 outdoor seats WW1 and WW2 WW1 funded from grant received from Dulverton Trust WW2 from Beckburn Community Pot	2,300.00		
	Riverside landscaping work Grant received CCF CAP funding from CCC	3,000.00 2,000.00	Precept	59,121.00
	Total	64,592.75	Increase%	8%