

PRECEPT BUGET 2021/22

<b><u>RECEIPTS</u></b>	<b><u>Budget</u></b>
<b>Parish Council</b>	
1 General	0.00
2 Litter - Agency Fee	0.00
3 VAT Reclaimed	1,000.00
4 Precept	210,000.00
5 Current Bank A/c Interest	0.00
6 Public Sector Deposit Fund Interest	800.00
7 Events	0.00
8 Funding	0.00
9 Miscellaneous	0.00
10 Perton Walkers Map	0.00
11 Staffordshire Local Community Fund	0.00
12 Ticket Sales	0.00
13 Summer SUSSED	0.00
14 SSC: District Members Funding	0.00
15 Covid-19 Community Support Hub	0.00
<b>Receipts Total</b>	<b>211,800.00</b>
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<b>Civic Centre</b>	
50 Administration	0.00
51 Bar commission	0.00
52 Deposit - Room Hire (Refundable)	0.00
53 Drinks Machine	0.00
54 Hire of Rooms	10,000.00
55 Miscellaneous	631.00
56 Photocopies	0.00
57 Co-Op Bank Account - Room Hire	0.00
<b>Receipts Total</b>	<b>10,631.00</b>
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<b>TOTAL Parish &amp; Civic Centre</b>	<b>222,431.00</b>
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**EXPENDITURE****Budget****Parish Council**

101 Salaries	83,900.00
102 Litter	12,400.00
103 Litter Warden	240.00
104 Advertising & Signage *	500.00
105 Audit	1,000.00
106 Bus Shelter Maintenance	200.00
107 Members' Allowances + Chairman's Allowance	15,616.67
108 Christmas Decorations	2,500.00
109 Civic Functions/Civic Sunday	0.00
110 Civic Awards	150.00
111 <i>Blank Heading</i>	0.00
112 Computers	2,000.00
113 Conferences	0.00
114 Contingency	10,600.00
115 Elections	0.00
116 Equipment	300.00
117 Events	0.00
118 Graffiti Removal	1,000.00
119 Grants & Donations	2,083.33
119/1 Grants PPFA	4,500.00
120 Play Area Grounds Maintenance & Inspection	1,100.00
121 H&S Consultancy Services	2,500.00
122 Insurance Renewal *	1,750.00
123 <i>Blank Heading</i>	0.00
124 Miscellaneous	430.00
125 <i>Blank Heading</i>	0.00
126 Newsletter	0.00
127 Notice Boards	250.00
128 Play Area / Outdoor Activities	2,000.00
129 Photocopier *	500.00
130 Postage *	50.00
131 Premises Licence Fee	200.00
132 Solicitors	0.00
133 Staff / Cllr. Training	1,500.00
134 Staffordshire Local Community Fund	0.00
135 Stationery	150.00

<b><u>EXPENDITURE</u></b>	<b><u>Budget</u></b>
136 Street Lighting	0.00
137 Subscriptions	1,500.00
138 SUSSED - Holiday Activities	0.00
139 Telephone & Broadband *	560.00
140 Travelling Expenses	0.00
141 Website	500.00
<b>142</b> Ringfenced Items	65,200.00
143 Senior Citizens	0.00
144 Walkers Map	0.00
145 War Memorial Maintenance	200.00
146 Flowers tubs & hanging baskets	3,500.00
147 Traffic Islands Renovation	0.00
148 Bank Charges - CoOp	0.00
149 Partnership Working	6,100.00
150 Covid-19 Community Support Hub	57.96
151 Skatepark	20,000.00
<b>152</b> Co-op: Covid-19 Comm Support Hub <b>R/Fenced</b>	4,942.04
153 Covid-19 PPE	2,000.00
<b>Parish Council Total</b>	181,837.96
<b>Ringfenced Total (142 &amp; 152)</b>	70,142.04
<b>Expenditure Total</b>	<b>251,980.00</b>

**EXPENDITURE****Budget****Civic Centre**

201 Salaries	80,500.00
202 Advertising *	0.00
203 Automatic Doors	500.00
204 Boilers	1,000.00
205 CCTV Cameras	0.00
206 Computers	1,000.00
207 Consumables	500.00
208 Drinks Machine	600.00
209 Electricity	6,000.00
210 Electrical Inspection	200.00
211 Equipment	100.00
213 Fire & Security	2,000.00
214 Fire Extinguisher Maintenance	250.00
215 Gas	4,000.00
216 General Maintenance	2,500.00
217 Insurance Renewal *	1,750.00
218 Kitchen	100.00
219 Lifts	1,000.00
220 Performing Rights Society & PPL	500.00
221 Miscellaneous	100.00
222 Photocopier *	500.00
223 Postage *	50.00
224 Rates	14,600.00
225 Refreshments	40.00
226 Refund of Deposits	500.00
227 Refuse Collection	1,700.00
228 Staff Uniforms	0.00
229 Stationery	150.00
230 Telephone & Broadband *	560.00
231 TV Licence	0.00
232 Water & Sewerage	2,000.00
233 Co-Op Refund Deposit	0.00

**Civic Centre Total** **122,700.00**

**TOTAL Parish & Civic Centre** **374,680.00**

\* Budget split 50/50