

INCOME

Parish Council Income

£2,650.00	Litter - Agency Fee
£0.00	Precept
£50.00	Public Sector Deposit Fund Interest
£200.00	Events
£0.00	Funding
£0.00	Miscellaneous
£0.00	Perton Walkers Map
£0.00	Summer SUSSED
£2,253.00	Co-op Bank - Community Support Hub
£5,153.00	

Civic Centre Income

£0.00	Administration Charges
£0.00	Bar Commission
£1,700.00	Deposit - Room Hire (Refundable)
£0.00	Drinks Machine (hot)
£50,000.00	Hire of Rooms
£0.00	Covid-19 Furlough Payment
£0.00	Photocopies
£0.00	Funding
£51,700.00	
£56,853.00	

EXPENDITURE

Civic Centre Expenditure

£85,500.00	Salaries	4 % Back pay for 2021/22 if no settlement + 2.50% NI increase
£0.00	Advertising	
£3,400.00	Automatic Doors	
£1,000.00	Boilers	
£4,000.00	CCTV Cameras	to purchase additional camera for Anders Square via SSDC
£500.00	Computers	
£1,212.00	Consumables	
£700.00	Drinks Machine	
£5,000.00	Electricity	
£2,500.00	Electrical Inspection	5 year fixed wiring inspection
£1,200.00	Fire & Security Alarms	
£250.00	Fire Extinguisher Maintenance	
£9,000.00	Gas	
£2,000.00	General Maintenance	
£1,000.00	Legionella Monitoring	
£1,900.00	Insurance Renewal	
£2,000.00	Lifts	
£1,000.00	Performing Rights Society & PPL	
£500.00	Miscellaneous CC	
£500.00	Photocopier	
£16,000.00	Rates	
£400.00	Refreshments	
£1,700.00	Refund of Deposits	
£2,000.00	Refuse Collection	
£50.00	Staff Uniforms	
£100.00	Stationery & Postage	
£600.00	Telephone & Broadband	
£1,500.00	Water & Sewerage	
Total	£145,512.00	

PARISH COUNCIL EXPENDITURE

£94,737.00	Salaries	4 % Back pay for 2021/22 if no settlement + 2.50% NI increase
£12,336.00	Litter salaries	4 % Back pay for 2021/22 if no settlement + 2.50% NI increase
£150.00	Litter Warden	
£300.00	Advertising & Signage	

BUDGET / PRECEPT CALCULATIONS
2022-23

£900.00	Audit	
£1,000.00	Bus Shelter Maintenance	incase another shelter is damaged
£15,700.00	Members' Allowances	to include Chairmans allowance
£4,000.00	Christmas Decorations	look at adding more decorations to the square
£1,000.00	Civic Functions/Civic Sunday	
£200.00	Civic Awards	may have a group for Citizen of the year
£0.00	Community Paths Initiative	
£2,000.00	Computers	
£0.00	Conferences	
£22,550.00	Contingency	
£0.00	Elections	
£1,000.00	Events	
£300.00	Graffiti Removal	
£6,000.00	Grants & Donations	includes £4k for playing fields
£150.00	Play Area Maintenance & Inspection	
£1,500.00	H&S Consultancy Services	
£2,000.00	Insurance Renewal	
£1,000.00	Miscellaneous PPC	
£400.00	Newsletter	
£1,000.00	Notice Boards	
£5,000.00	Play Area / Outdoor Activities	
£500.00	Photocopier	
£200.00	Premises Licence Fee	
£2,000.00	Staff Training	Play area insp £140 routine /£240 operational insp and maintenance
£500.00	Stationery & Postage	
£1,650.00	Subscriptions	
£0.00	SUSSED - Holiday Activities	
£600.00	Telephone & Broadband	
£250.00	Website	
£80,000.00	Ringfenced Items ***	***Ringfenced items
£0.00	Walkers Map	Elections £8,000
£200.00	War Memorial Maintenance	Operating reserves £30,000
£4,000.00	Flowers tubs & hanging baskets	Youth £10,000
£10,000.00	Partnership Working	Civic Centre maintenance £30,000
£10,000.00	Skatepark	Commemorative events £2,000
£2,253.00	Co-op Bank: Community Support Hub	
£0.00	Covid-19 PPE	
285376.00		
430888.00		