

Scribe Code	Income	2021/22 Proposed Budget (For Approval)	Expected 2020/21 Year End Income (12 Months)	Income To End October 2020 (7 Months)	2020/21 Amended Budget (Viraments)	2020/21 Approved Budget	Actual 2019/20 Year End Income	2019/20 Approved Budget
010	Precept (From Melton BC)	£136,000	£116,000	£116,000	£116,000	£116,000	£116,380	£116,380
020	Old School Rentals	£1,000	£200	£160	£1,000	£2,500	£3,136	£4,200
030	Land Rental	£505	£505	£230	£500	£500		£0
031	Leased to Cricket Club						£225	
032	Leased to Bowls Club						£180	
033	Asset Rental/Lease to Bottesford Football Club						£50	
034	Asset Rental/Lease to Bottesford Skatepark						£50	
040	Allotment Rentals (124 Allotments)	£1,100	£1,025	£1,028	£1,000	£2,000	£259	£1,400
060	Grants Receivable	£0	£10,000	£7,750	£10,000	£0	£8,750	£0
070	Development Funding Income	£0	£0	£0	£0	£0	£0	£0
071	Section 106 Agreement Funds							
072	Community Infrastructure Levy (CIL) Funds							
080	Miscellaneous Income	£1,485	£1,485	£1,519	£0	£0		£0
081	Bank Interest							
082	Bottesford Local History Society - Equipment Storage							
083	Melton BC - Grass Cutting Maintenance						£1,444	
085	(Refunds Etc Including Library Share of Insurance)						£3,010	
090	VAT Reclaim	£10,000	£14,000	£7,950	£10,000	£10,000	£654	£0
	TOTAL	£150,090	£143,215	£134,637	£138,500	£131,000	£134,137	£121,980

Scribe Code	Expenditure	2021/22 Proposed Budget (For Approval)	Expected 2020/21 Year End Expenditure (12 Months)	Expenditure To End October 2020 (7 Months)	2020/21 Amended Budget (Viraments)	2020/21 Approved Budget	Actual 2019/20 Year End Expenditure	2019/20 Approved Budget
100	Allotment Costs	£1,000	£800	£476	£700	£700	£639	£1,400
200	Staff Costs	£24,600	£23,800	£13,904	£23,000	£23,000	£33,111	£30,000
210	Parish Clerk							
220	Assistant Parish Clerk							
230	Caretaker							
250	Training Costs	£2,000		£20				
251	Parish Clerk Training		£250		£1,000	£1,000	£720	£2,000
252	Councillors Training		£250		£1,000	£1,000	£244	£1,000
260	Travel Expenses	£300	£100	£0	£0	£0	£0	£0
300	Utilities & Services (Old School/Fuller Room)							
310	Business Rates (MBC)	£500	£500	£238	£1,000	£1,000	£0	£0
320	Electricity	£1,500	£1,500	£729	£1,500	£1,500	£1,230	£2,000
330	Gas	£1,000	£1,000	£381	£1,000	£1,000	£0	£2,000
340	Insurance - Council Commercial Combined Policy	£2,400	£2,100	£2,023	£2,400	£2,400	£1,965	£4,500
360	Telephone - Landline (01949 222478)	£1,200	£1,200	£646	£1,200	£1,200	£862	£2,000
370	Water	£1,000	£600	£229	£1,000	£1,000	£650	£1,000
375	Drainage Services	£500	£300	£155	£0	£0		
380	Website Hosting (Bottesford PC Website)	£300	£200	£60	£1,000	£1,000	£0	£0
390	Email Addresses (-pc.gov.uk)	£1,000	£860	£858	£0	£0	£0	£0
395	Email Addresses (.org.uk)	£0	£160	£156	£0	£0	£0	£0
400	Health & Safety (Old School/Fuller Room)	£1,850	£1,600	£1,559	£500	£500	£0	£0
401	Electrical PAT Testing (Annually)							
402	Fire Inspection Check/Service							
403	Emergency Lighting Check/Service							
404	Gas Certification & Boiler Check/Service							
405	Equipment/Appliance Repair & Servicing (Dove Catering)							
406	Electrical Installation Report (Every 5Yrs - Next 2024)							

450	Professional Fees & Subscriptions	£5,100	£3,500	£1,416	£3,500	£3,500	£5,277	£2,500
451	Internal Audit							
452	External Audit							
453	Human Resources Advice							
454	Legal Advice							
455	LRALC Subscription							
456	Rural Community Council Subscription							
457	Election Costs - Potential By-Election <i>(Payable MBC)</i>							
458	Data Protection/GDPR Fee <i>(ICO)</i>							
459	Music Licence <i>(PPL/PRS)</i>							
480	Neighbourhood Plan	£300	£7,500	£5,295	£7,500	£7,500	£11,375	£0
500	Office Expenses	£3,740	£1,500	£1,086	£1,500	£1,500	£4,313	£3,677
501	Printer Ink & Supplies							
502	Printing & Leaflets <i>(i.e. Quarterly Parish Communication)</i>							
503	Postage							
504	Stationery Supplies							
505	Software Licences <i>(i.e. Scribe, MS & Norton)</i>							
506	Subscriptions <i>(i.e. Parish On-line [Digital Mapping])</i>							
507	Cleaning Services <i>(i.e. Cleaner)</i>							
508	Cleaning & Toiletry Supplies							
509	Chairman's Allowance							
510	Bank Charges & Fees							
511	Other <i>(Details Required)</i>							
550	Building/Office Rental (Leased from Bottesford Institute)	£5,500	£5,500	£2,231	£5,500	£5,500	£5,500	£5,500
560	Building Maintenance (Minor Repairs & Alterations)	£1,000	£200	£0	£1,000	£1,000	£561	£2,000
600	Parish Services & Facilities							
610	Street Lighting	£1,800	£1,200	£685	£2,000	£2,000	£1,304	£2,000
620	Defibrillators	£700	£0	£0	£0	£0	£0	£0
630	Dog & Litter Bins	£400	£0	£0	£0	£0	£0	£0
640	Parks and Open Spaces	£13,000	£32,000	£8,783	£32,000	£12,000	£10,235	£15,000
650	Playgrounds	£4,200	£14,200	£2,215	£3,000	£3,000	£9,783	£1,500
660	Bottesford Skate Park	£950	£6,550	£128	£1,500	£1,500	£0	£0
670	Bottesford Youth Club	£11,000	£10,700	£10,700	£10,700	£10,700	£0	£0
680	Road Safety	£2,000	£1,000	£330	£2,000	£5,000	£0	£12,903
690	Village Warden	£26,000	£25,900	£15,416	£22,400	£15,000	£0	£2,000
700	Grants Funding (Payments)	£10,000	£10,000	£5,738	£10,000	£15,000	£9,151	£23,000
800	Parish Projects	£9,200	£2,000	£0	£2,000	£5,500	£3,618	£6,000
801	Village Entrance Planters							
802	Dog Off-Leash Park							
803	Grantham Road Allotment Fencing - River Devon End							
804	Skate Park Lighting							
805	Grantham Canal Repairs/Improvements							
821	Other <i>(Details Required)</i>							
900	Capital/Asset Expenditure	£4,000	£400	£372	£0	£0	£0	£0
901	Office Equipment							
902	Defibrillators							
903	Street Furniture - Litter Bins & Dog Bins							
904	Street Furniture - Benches & Notice Boards							
905	Street Furniture - Gates, Bollards & Fencing							
906	Play Equipment							
907	Road Safety Equipment - Vehicle Activated Speed Sign							
908	Street Lighting							
909	Other <i>(Details Required)</i>							
950	Reserves Provision (Future Year Expenditure)	£12,000		£0	£0	£0	£0	£0
951	Arborist & Tree Surgery (3 Year Cycle)							
952	Defibrillators							
953	Play Equipment							
959	Other <i>(Details Required)</i>							
	TOTAL	£150,040	£157,370	£75,827	£139,900	£124,000	£100,537	£121,980
590	VAT Payments	£10,000	£10,000	£10,000	£10,000	£10,000		

Basic Budget Needed - Council's Normal Annual Running

(Does not include Grants, Parish Projects, Capital Expenditure, Reserve Provision)

£114,840

£35,200

DRAFT

(£14,155) Shortfall

Due To Not Budgetted For:

£10,500 Muston Fence

£2,800 Skatepark Repairs

£3,500 Skatepark Graffiti

£16,800

Possible Mitigation To Explore:

??? Grant - Neighbourhood Plan

??? Grant - Playarea Fencing

??? Grant - Skatepark Graffiti

£2,000 Using Funds In Parish Projects

£2,000 Using Remaining Funds In Grants