

Scribe Code	Income	VAT Code	CURRENT YEAR				CURRENT YEAR		
			Contributing Breakdown Figures	2021/22 Approved Budget	Viraments 1 (July 2021)	2021/22 Revised Cost Center Figures	2021/22 Revised Budget (Approved)	Actual Income Breakdown Figures	2021/22 Actual Income
010	Precept (From Melton BC)	E		£120,000			£120,000		£60,000
020	Old School Rentals	E		£1,150			£1,200		£240
021	Sing A Rainbow - Tiffany Davis (Organisation 1)		£400		(£200)	£200			
022	Wednesday Whist Group (Organisation 2)		£100		(£100)	£0			
023	Orston and Bottesford School of Dance (Organisation 3)		£400		£350	£750		£240	
024	Bottesford Local History Society (Organisation 4)		£100		(£100)	£0			
025	Elephants Can't Jump (Organisation 5)				£100	£100			
030	Land Rental	E		£505			£505		£0
031	Leased to Cricket Club		£225			£225			
032	Leased to Bowls Club		£180			£180			
033	Lease/Rented to Bottesford Football Club		£50			£50			
034	Lease/Rented to Bottesford Skatepark		£50			£50			
040	Allotment Rentals (124 Allotments)	E		£1,100			£1,160		£1,166
041	Grantham Road (BGA)		£130		(£10)	£120		£120	
042	Grantham Road (Wyggeston)		£590		£70	£660		£666	
043	Easthorpe Road (Mill Dam)		£210			£210		£207	
044	Pinfold Lane		£170			£170		£173	
050	Grants Receivable	E		£0			£11,870		£8,097
051	Business Rate COVID-1) (Grant 1)				£8,000	£8,000		£8,097	
052	Welcome Back Fund (Grant 2)				£3,870	£3,870			
060	Development Funding Income	E		£0			£0		£0
061	Section 106 Agreement Funds					£0			
062	Community Infrastructure Levy (CIL) Funds					£0			
070	Miscellaneous Income	E		£1,485			£3,175		£130
071	Bank Interest				£10	£10		£3	
072	Bottesford Local History Society - Equipment Storage		£40			£40			
073	Melton BC - Grass Cutting Maintenance		£1,445		£1,550	£2,995			
074	Litter Campaign Donations - Wombles/CUBE-21				£130	£130		£127	
075	Tree Charter Fund - Donations & Legacies					£0			
080	Funding From Reserves	E		£0			£25,400		£0
081	Unallocated Reserves				£1,400	£1,400			
082	The Old School Building Repair Fund (Specific Reserves)				£24,000	£24,000			
090	VAT Reclaim			£10,000			£10,000		£5,335
	TOTAL			£134,240	£39,070		£173,310		£74,968
				Viraments Total	£39,070				

Scribe Code	Expenditure	VAT Code	CURRENT YEAR				CURRENT YEAR		
			Contributing Breakdown Figures	2021/22 Proposed Budget (Approved)	Viraments 1 (July 2021)	2021/22 Revised Cost Center Figures	2021/22 Revised Budget (Approved)	Actual Expenditure Breakdown Figures	2021/22 Actual Expenditure
100	Allotment Costs	S		£1,000			£1,000		£327
110	Water Supply (Water Plus)							£105	
111	Grantham Road (BGA)		£225			£225			
112	Grantham Road (Wyggeston) - Ac: 7000857753		£225			£225			
113	Easthorpe Road (Mill Dam) - Ac: 7000698945		£225			£225		£61	
114	Pinfold Lane - Ac: 7000857866		£225			£225		£18	
115	Rutland Lane (Jubilee Green) - Ac: 7000857800		£80			£80		£27	
120	Agricultural Drainage Rates							£14	
121	Grantham Road (BGA)					£0		£14	
122	Grantham Road (Wyggeston)		£20			£20			
130	Repairs & Maintenance							£207	
131	Grantham Road (BGA)					£0			
132	Grantham Road (Wyggeston)					£0		£207	
200	Staff Costs	E		£24,800			£31,800		£7,793
210	Parish Clerk							£7,061	
215	Employee Private Pension Contribution				£1,500	£1,500		£558	
216	Stakeholder Pension Contribution (On Costs)		£600		£5,500	£6,100		£2,403	
230	Caretaker							£732	
250	Training Costs	E		£2,000			£2,000		£520
251	Parish Clerk Training		£1,000			£1,000		£520	
252	Councillors Training		£1,000			£1,000			
260	Travel Expenses	E		£300			£300		£0
261	Parish Clerk Travel - Training Courses		£75			£75		£0	
262	Councillors Travel - Training Courses		£75			£75		£0	
263	Parish Clerk Travel - Meetings/Conferences		£100			£100		£0	
264	Councillors Travel - Meetings/Conferences		£50			£50		£0	
300	Utilities & Services (Old School/Fuller Room)								
310	Business Rates (MBC)	E		£500			£500		£0
320	Electricity	L		£1,500			£1,500	£341	£341
330	Gas	L		£1,000			£1,000	£285	£285
340	Insurance - Council Commercial Combined Policy	S		£2,400			£2,400	£4,379	£4,379
350	Internet Connection (IP Address)						£0		
360	Telephone - Landline (01949 222478)	S		£1,200			£1,200	£277	£277
370	Water	Z		£1,000			£1,000	£173	£173
375	Drainage Services	Z		£500			£500		£0
380	Website Hosting (Bottesford PC Website)	S		£300			£300	£180	£180
390	Email Addresses (-pc.gov.uk)	S		£1,000			£1,000		£0
395	Email Addresses (.org.uk)						£0		
400	Health & Safety (Old School/Fuller Room)	S		£1,850			£1,850		£160
401	Electrical PAT Testing (Annually)		£350			£350			
402	Fire Inspection Check/Service		£600			£600			
403	Emergency Lighting Check/Service		£250			£250			
404	Gas Certification & Boiler Check/Service		£300			£300			
405	Equipment/Appliance Repair & Servicing (Dove Catering)		£350			£350		£160	
406	Electrical Installation Report (Every 5Yrs - Next 2024)					£0			
450	Professional Fees & Subscriptions	S		£3,500			£3,570		£1,082
451	Internal Audit		£350			£350			
452	External Audit		£500			£500			
453	Human Resources Advice		£1,500			£1,500		£360	
454	Legal Advice					£0			
455	LRALC Subscription		£650		£(30)	£620		£617	
456	Rural Community Council Subscription		£100			£100			
457	Election Costs - Potential By-Election (Payable to MBC)					£0			
458	Data Protection/GDPR Fee (ICO)		£50			£50			
459	Music Licence (PPL/PRS)		£350			£350			
460	Remote/Online Meeting Software (Zoom/Teams)				£100	£100		£105	
480	Neighbourhood Plan	S		£300			£1,800		£1,500
481	Consultancy Fees				£1,500	£1,500		£1,500	
482	Printing					£0			
483	Other/General Expenses (NP)		£300			£300			
500	Office Expenses	S		£2,740			£2,740		£120
501	Printer Ink & Supplies		£500		£(150)	£350			
502	Printing & Leaflets				£150	£150		£107	
503	Postage		£50			£50			
504	Stationery Supplies		£200			£200			
505	Software Licences (i.e. Scribe, MS & Norton)		£850			£850			
506	Subscriptions (i.e. Parish On-line [Digital Mapping])		£240			£240			
507	Cleaning Services (i.e. Cleaner)		£600			£600			
508	Cleaning & Toilettry Supplies		£100			£100		£14	
509	Chairman's Allowance		£100			£100			
511	Other (Include Hire of Room at Muston for PC Meeting)		£100			£100			
550	Building/Office Rental (Leased from Bottesford Institute)	E		£5,500			£5,500		£0
560	Building Maintenance (Minor Repairs & Alterations)	S		£1,000			£1,000		£0
600	Parish Services & Facilities								
610	Street Lighting	L		£1,800			£2,200		£1,194
611	Electricity		£1,300			£1,300		£294	
612	Repairs & Maintenance		£500		£400	£900		£900	
620	Defibrillators	S		£700			£700		£0
621	Replacement Pads & Sundry Items		£500			£500			
622	Service Contract					£0			
623	Repairs & Maintenance		£200			£200			
630	Dog & Litter Bins	S		£400			£400		£382
631	Dog Poo Bags Supplies		£400			£400		£382	
632	Repairs & Maintenance					£0			
640	Parks and Open Spaces	S		£13,860			£27,960		£15,111
641	Grass Cutting/Mowing (Hepsteads)		£11,700			£11,700		£3,152	
642	Hedges/Mowing/Pruning (Hopkins)		£800			£800			
643	Gardening/Tidying/Pruning				£100	£100		£96	
644	Tree Maintenance & Inspections		£500		£12,500	£13,000		£11,287	
645	Adhoc Litter Picks Etc					£0			
646	Repairs & Maintenance - Labour Costs (V Warden [Adhoc])				£1,000	£1,000		£240	
647	Repairs & Maintenance - Cost of Materials (V Warden)				£500	£500		£336	
648	Christmas Tree - Annual Purchase of Parish Xmas Tree		£460			£460			
649	Gritting - Rock Salt Supplies		£400			£400			
649A	Other (Sandbag Store Keys)					£0			
650	Playgrounds	S		£4,200			£5,700		£1,217
651	Quarterly Health & Safety (Operational) Inspections		£3,000			£3,000		£711	
652	Annual Health & Safety Certified Inspection		£600			£600			
653	Repairs & Maintenance - Labour Costs (V Warden [Adhoc])		£600			£1,600		£506	
654	Repairs & Maintenance - Cost of Materials (V Warden)				£500	£500			
656	Muston Playground - New/Replacement Fencing					£0			
655	Other (Details Required)					£0			
660	Bottesford Skate Park	S		£950			£1,950		£0
661	Annual Asset Rental/Lease Charge		£50			£50			
662	Public Liability Insurance		£400			£400			
663	Repairs & Maintenance - Labour Costs (V Warden [Adhoc])		£500		£500	£1,000			
663	Repairs & Maintenance - Cost of Materials (V Warden)				£500	£500			
665	Other (Details Required)					£0			
670	Bottesford Youth Club	E		£11,000			£7,000		£0
671	Grant Agreement (With MBC)		£10,700		£(4,000)	£6,700			
672	Other (Details Required)		£300			£300			

680	Road Safety	S		£2,000			£2,000		£18
682	Radar Speed Control Initiative					£0			
685	Other (Details Required)			£2,000		£2,000			£18
690	Village Warden	S		£26,000			£14,500		£1,082
691	Labour Costs - Routine/Set Tasks			£22,400	(£11,500)	£10,900			
692	Labour Costs - Adhoc/One-Off Tasks			£2,000		£2,000			£590
694	Cost of Materials Used			£1,600		£1,600			£492
700	Grants Funding (Payments)	E		£0			£24,000		£0
701	The Bottesford Institute (Building Repair Fund)				£24,000	£24,000			
800	Parish Projects	S		£4,200			£4,200		£0
801	Village Entrance Planters			£2,000		£2,000			
802	Grantham Road Allotment Fencing - River Devon End			£2,200		£2,200			
803	Notice Boards (Repair/Replacement)					£0			
900	Capital/Asset Expenditure	S		£4,740			£6,740		£518
901	Office Equipment			£740		£740			
902	Defibrillators					£0			
903	Street Furniture - Litter Bins & Dog Bins			£800	£1,500	£2,300			£154
904	Street Furniture - Benches & Notice Boards			£1,200		£1,200			
905	Street Furniture - Gates, Bollards & Fencing					£0			
906	Play Equipment (Including H&S Signage)				£500	£500			£364
907	Road Safety Equipment - Vehicle Activated Speed Sign			£2,000		£2,000			
908	Street Lighting					£0			
950	Reserves Provision (Future Year Expenditure)	E		£12,000			£15,000		£0
951	Arborist & Tree Surgery (3 Year Cycle)			£5,000		£5,000			
952	Defibrillators			£2,000		£2,000			
953	Play Equipment			£5,000		£5,000			
954	Street Furniture - Bins, Benches, Bollards & Notice Boards					£0			
955	Street Lightening - LED Lamps & Electronic Ballast				£3,000	£3,000			
956	Tree Charter Fund - Donations & Legacies					£0			
TOTAL				£134,240	£39,070		£173,310		£36,659
590	VAT Payments			£10,000			£10,000		£10,000
				Viraments Total	£39,070				