

Stoke Lodge and The Common Parish Council

Budgets 21/22 to be Approved by Full Council

Expenditure	Sub Heading	Type	20/21 Budget	20/21 Actual (estimated)	Proposed 21/22	Comments
Employees	Basic Pay		£17,200.00	£16,496.78	£17,200.00	£16,343.12
	Employee Pension Costs		£1,500.00	£3,283.65	£4,210.00	£4,009.32
	Employee National Insurance		£1,200.00	£3,028.85	£1,850.00	£1,759.20
	Payroll Charges from SGC		£0.00	£154.84	£200.00	£189.60
	EMPLOYEES TOTAL		£19,900.00	£22,964.12	£23,460.00	£22,301.24
Premises	Pavillion/The Common	Repairs & Maintenance	£4,000.00	£3,671.84	£5,000.00	Including Pitch Drainage overhaul
		Rates	£2,500.00	£1,996.00	£2,500.00	
		Cleaning Materials	£250.00	£336.49	£400.00	
		Localism Charges	£8,000.00	£7,244.08	£7,300.00	Confirmed by SGC
		Tree Pruning	£2,500.00	£0.00	£2,500.00	
		Play Area Repairs & Maintenance	£4,000.00	£1,145.00	£4,000.00	
		Premises Miscellaneous (Signs/Keys)	£0.00	£292.73	£250.00	
		Facilities Upgrade	£7,000.00	£0.00	£1,000.00	
		Electricity	£750.00	£498.26	£775.00	
		Gas	£2,000.00	£585.87	£1,000.00	
		Water	£275.00	£136.28	£275.00	
		Phone and Wifi	£600.00	£645.70	£650.00	
Office Expenses	Office Equipment (Hardware)		£0.00	£910.51	£400.00	
	Office Supplies (Stationery/Postage)		£0.00	£328.19	£350.00	
	Eurobin Lock/Unlock		£540.00	£366.48	£600.00	
	Roller Shutter Service		£0.00	£354.00	£375.00	
	Burglary/Fire Alarm/Energy Audit		£800.00	£650.00	£800.00	
	Fire Extinguishers Servicing		£88.00	£115.00	£125.00	
	Boiler Maintenance		£400.00	£400.00	£450.00	
	PAT Testing		£0.00	£60.00	£75.00	
	Play Area H&S Inspection		£175.00	£120.00	£175.00	
	No longer relevant		£1,944.00	£0.00	£0.00	
	PREMISES TOTAL		£35,822.00	£19,856.43	£29,000.00	
	Business Expenses	Advertising		£1,000.00	£0.00	£1,000.00
Subscriptions			£550.00	£916.58	£1,000.00	
Insurance			£1,200.00	£1,350.00	£1,485.00	
Training (including travel)			£500.00	£115.00	£500.00	
Bank Charges			£0.00	£155.55	£175.00	
Website Admin			£0.00	£385.00	£500.00	
BUSINESS EXPENSES TOTAL			£3,250.00	£2,922.13	£4,660.00	
Miscellaneous Expenses		Election Expenses	£1,000.00	£0.00	£1,000.00	
		Audit/Accountancy Fees	£1,900.00	£2,448.00	£2,600.00	
		Legal Fees	£1,100.00	£500.00	£1,100.00	The Hut Takeover
		Contingency	£2,000.00	£0.00	£2,000.00	
	TOTAL	£6,000.00	£2,948.00	£6,700.00		
Works In Parish	Bus Shelter Repairs		£88.00	£0.00	£100.00	
	Road Signs & Repairs		£100.00	£0.00	£1,000.00	Survey/replacement of all signs needed
	Notice Boards		£100.00	£0.00	£100.00	
	TOTAL WORKS IN PARISH		£288.00	£0.00	£1,200.00	
Grants/Charity	Community Transport		£2,000.00	£0.00	£2,000.00	
	Grants to Voluntary Organisations		£0.00	£0.00	£2,000.00	
	Community Development		£500.00	£0.00	£0.00	
	Charity Donation		£0.00	£10,000.00	£0.00	

	TOTAL GRANTS/CHARITY	£2,500.00	£10,000.00	£4,000.00
Total Expenditure		£67,760.00	£58,690.68	£69,020.00
Income				
Grants	44			
South Gloucestershire Council		£0.00	£0.00	£0.00
CIL		£0.00	-£3,691.68	£0.00
Fees and Charges				
Hire of Pavillion		£0.00	-£1,750.00	£0.00
Hire of Pitch		£0.00	-£345.00	-£750.00
Regular Users (Pavilion)		-£9,300.00	£0.00	-£9,300.00
Total Income		-£9,300.00	-£5,786.68	-£10,050.00
Net Expenditure		£58,460.00	£52,904.00	£58,970.00
Precept				
Precept Amount to Request		£58,460.00		£58,970.00
Taxable Band ID properties		708		709
Cost per household		£82.57		£ 83.17

