

# OULTON PARISH COUNCIL

**Budget 2021/2022.** As agreed at the Parish Council meeting held on 14 January 2021

Expenditure	2019/2020		2020/2021			2021/2022
	Budget £ N/A	Actual £	Budget £	Actual* (8 months of year) £	To year end £	Budget £
General admin expenses		691.33	420.00	470.72	595.00	650.00
Salary/pension		4097.82	9000.00	6233.24	9165.00	11252.00
Office equipment & software		0.00	850.00	383.33	533.33	250.00
Internal audit		30.00	100.00	30.00	30.00	85.00
External audit		0.00	320.00	0.00	0.00	340.00
Bank charges		0.00	0.00	36.00	72.00	72.00
Elections - uncontested		97.92	1000.00	0.00	0.00	1000.00
Elections - contested		0.00	2000.00	0.00	0.00	2500.00
Room hire		226.50	200.00	68.00	225.00	350.00
Grounds maintenance		250.00	500.00	0.00	250.00	250.00
Grants		2386.50	2500.00	1518.50	1518.50	2500.00
NALC		0.00	0.00	50.00	100.00	0.00
Subscriptions		986.22	1000.00	1105.67	1105.67	330.00
Website		89.10	100.00	312.00	312.00	95.00
Clerk training		0.00	500.00	192.50	192.50	300.00
Councillor training		216.00	500.00	360.00	460.00	1000.00
Electronic maps		0.00	2500.00	184.00	184.00	184.00
Advertising		65.00	200.00	0.00	200.00	2000.00
Insurance		231.29	250.00	231.29	231.29	450.00
Asset refurbishment		0.00	500.00	0.00	0.00	500.00
Asset replacement		0.00	1000.00	0.00	255.65	1000.00
Chairman allowance		0.00	150.00	0.00	0.00	150.00
Defibrillator		0.00	0.00	1680.00	1680.00	50.00
Speed information device		50.00	0.00	0.00	0.00	100.00
Playground replacement expenses x 10 years		0.00	1000.00	0.00	0.00	0.00
Adult recreation equipment x 10 years		0.00	1000.00	0.00	0.00	0.00
Annual Parish Meeting		0.00	0.00	0.00	0.00	50.00
Refund of non OPC money		0.00	0.00	118.09	118.09	0.00
HMRC		64.61	0.00	448.82	740.00	595.00
<b>Total expenditure</b>		9482.29	25590.00	14727.54	25465.03	26053.00

\*At 30/11/20

Income	2019/2020		2020/2021			2021/2022
	Budget £ N/A	Actual £	Budget £	Actual (8 months of year) £	To year end £	Budget £
Precept		13790.06	25000.00	25000.00	25000.00	25000.00
Precept grant		0.00	0.00	0.00	0.00	290.00
Interest		18.02	18.00	2.68	3.00	3.00
Community Infrastructure Levy		269.79	0.00	11879.00	11879.00	0.00
Litter pick		20.00	20.00	0.00	20.00	20.00
Donations		1500.00	0.00	0.00	0.00	0.00
Other income(to OPC in error)		118.09	0.00	0.00	0.00	0.00
Reimbursed expenditure (VAT)		0.00	0.00	1338.39	1338.39	740.00
<b>Total income</b>		15715.96	25038.00	43717.07	43737.39	26053.00
Budget surplus/shortfall		6233.67	(552.00)	28989.53	19916.51	0.00