

Eccleshall Parish Council -Budget 2022/23. Approved at the Parish Council meeting 16th March 2022

| | | | 31/03/2022 | | | |
|---------------------------------|-----------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| Cost Centre | | Budget | Final Spend | Spend taken From | TOTAL | Budget |
| | | 2021-22 | against budget | EMR | | 2022-23 |
| 100 - Administration | | | | | | |
| | Total Staffing Costs | £32,734.00 | £28,012.00 | | £28,012.00 | £31,950.00 |
| 4100 | Staff Expenses | £1,160.00 | £608.00 | | £608.00 | £750.00 |
| 4110 | Training | £2,500.00 | £1,810.00 | £1,686.00 | £3,496.00 | £1,250.00 |
| 4120 | Bank Charges | £0.00 | £0.00 | | £0.00 | £0.00 |
| 4130 | Audit Fees | £560.00 | £415.00 | | £415.00 | £520.00 |
| 4150 | Insurance | £2,800.00 | £2,809.00 | | £2,809.00 | £3,250.00 |
| 4160 | Office Supplies | £450.00 | £576.00 | | £576.00 | £550.00 |
| 4170 | Telephone & Broadband | £450.00 | £389.00 | | £389.00 | £450.00 |
| 4180 | IT & Website | £2,145.00 | £2,145.00 | £280.00 | £2,425.00 | £880.00 |
| 4210 | Subscriptions and Memberships | £1,222.00 | £1,263.00 | | £1,263.00 | £1,275.00 |
| 4220 | Publishing | £1,500.00 | £1,437.00 | | £1,437.00 | £2,500.00 |
| 4230 | Advertising | £150.00 | £145.00 | | £145.00 | £150.00 |
| 4240 | Grants Paid | £4,100.00 | £3,481.00 | | £3,481.00 | £2,000.00 |
| 4250 | Recurring Grants Paid | £930.00 | £930.00 | | £930.00 | £1,930.00 |
| 4260 | Poppy Appeal Grants Paid | £50.00 | £50.00 | | £50.00 | £50.00 |
| 4280 | Chairs Allowance | £400.00 | £357.00 | | £357.00 | £400.00 |
| 4290 | Elections | £660.00 | £0.00 | | £0.00 | £660.00 |
| | TOTAL | £51,811.00 | £44,427.00 | | £46,393.00 | £48,565.00 |
| 110 Open Spaces | | | | | | |
| 4350 | Benches/Noticeboards | £600.00 | £325.00 | | £325.00 | £600.00 |
| 4355 | Other Repairs | £750.00 | £1,837.00 | £1,013.00 | £2,850.00 | £750.00 |
| 4360 | Croxton Play Area | £700.00 | £602.00 | | £602.00 | £700.00 |
| 4370 | Grass Cutting/Grounds Maintenance | £4,505.00 | £4,244.00 | | £4,244.00 | £5,100.00 |
| 4380 | Watering | £5,200.00 | £2,235.00 | £2,185.00 | £4,420.00 | £5,200.00 |
| 4390 | Christmas Trees | £2,900.00 | £1,260.00 | £1,000.00 | £2,260.00 | £3,050.00 |
| 4400 | Elford Common | £1,000.00 | £640.00 | | £640.00 | £3,500.00 |
| 4500 | Footpaths | £2,200.00 | £963.00 | | £963.00 | £2,500.00 |
| | TOTAL | £17,855.00 | £12,106.00 | | £16,304.00 | £21,400.00 |
| 120 Projects | | | | | | |
| 4600 | Projects & Enhancements | £7,500.00 | £3,431.00 | | £3,431.00 | £5,000.00 |
| 4610 | Pillar Clock | £750.00 | £827.00 | £200.00 | £1,027.00 | £750.00 |
| 4611 | Climate Change Activities | £750.00 | £0.00 | | £0.00 | £500.00 |
| 4612 | VE Day/delayed community event | £200.00 | £0.00 | | £0.00 | £0.00 |
| 4615 | Health and Wellbeing projects | £7,000.00 | £13,420.00 | | £13,420.00 | £3,000.00 |
| | | | | | £0.00 | |
| | TOTAL | £16,200.00 | £17,678.00 | | £17,878.00 | £9,250.00 |
| 130 Traffic Management | | | | | | |
| 4630 | Traffic Management - SIDs | £1,200.00 | £1,180.00 | | £1,180.00 | £1,440.00 |
| 4635 | TM Other Projects | £3,000.00 | £0.00 | | £0.00 | £4,000.00 |
| | TOTAL | £4,200.00 | £1,180.00 | | £1,180.00 | £5,440.00 |
| 140 Highways Maintenance | | | | | | |
| 4620 | Verge Maintenance Works | £6,300.00 | £3,629.00 | | £3,629.00 | £4,000.00 |
| | TOTAL | £6,300.00 | £3,629.00 | | £3,629.00 | £4,000.00 |

| | | 31/03/2022 | | | | |
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| Cost Centre | | Budget | Final Spend | Spend taken From EMR | TOTAL | Budget |
| | | 2021-22 | against budget | | | 2022-23 |
| 150 Events | | | | | | |
| 4800 | Events (general) | £0.00 | £0.00 | | £0.00 | £1,000.00 |
| 4810 | Platinum Jubilee | £4,000.00 | £1,159.00 | | £1,159.00 | £9,000.00 |
| | TOTAL | £4,000.00 | £1,159.00 | | £1,159.00 | £10,000.00 |
| 160 Village Halls | | | | | | |
| 4700 | Hall Hire | £750.00 | £1,000.00 | | £1,000.00 | £1,000.00 |
| | TOTAL | £750.00 | £1,000.00 | | £1,000.00 | £1,000.00 |
| 170 Transport Schemes | | | | | | |
| 4300 | Bus Subsidy | £0.00 | £0.00 | | £0.00 | £0.00 |
| | TOTAL | £0.00 | £0.00 | | £0.00 | £0.00 |
| 199 Contingencies | | | | | | |
| 4998 | Contingencies | £950.00 | £248.00 | | £248.00 | £750.00 |
| | TOTAL | £950.00 | £248.00 | | £248.00 | £750.00 |
| | SUB TOTAL | £102,066.00 | £81,427.00 | | £87,791.00 | £100,405.00 |
| 5000 Concurrent Allowance EXP | | | | | | |
| 5000 | Concurrent Allowance | £3,733.00 | £3,733.00 | | £3,733.00 | £3,733.00 |
| | TOTALS | £105,799.00 | £85,160.00 | £6,364.00 | £91,524.00 | £104,138.00 |
| | VAT expenditure 515 | | £7,808.00 | | £99,332.00 | |