

SILKSTONE PARISH COUNCIL DRAFT BUDGET 2021 - 2022		Closed	Resolved	Anticipated	Recommendation
	Budget Heading (Cost Centre)	2019/2020 Actual	2020/2021 Budget	2020/2021 Projection Y/E	2021/2022 DRAFT Budget
	INCOME (Money coming into Council)				
A	Precept (demanded from principal authority)	73,365.00	74,832.00	74,832.00	74,832.00
B	Council Tax support grant	4,635.00	4,635.00	4,635.00	4,635.00
C	Allotments (rental income)	562.00	579.00	611.00	629.00
D	Interest (from bank accounts)	0.00	0.00	0.00	0.00
E	Advertising (in newsletter)	742.50	1,200.00	200.00	560.00
F	Grants (received by Council)	2,850.00	2,000.00	2,427.00	2,000.00
G	Hanging Basket & Christmas Lights sponsors	2,320.00	2,240.00	2,000.00	6,050.00
H	Silkstone Recreation Ground (SRG) & Pavilion (Income from sports teams)	2,010.00	3,065.00	2,200.00	3,715.00
I	Huskar Community Rooms (rental of facility under lease)	10,092.95	9,889.00	10,016.37	10,050.00
J	Summer Fair (donations from event)	359.54	0.00	0.00	500.00
	Total Income / Budget / Projection	£96,936.99	£98,440.00	£96,921.37	£102,971.00
	EXPENDITURE (Costs and projects spend by Council)				
A	Employees (Payment of salary / NI and Pension)	7,604.48	16,874.81	18,355.05	#REF!
B	Administration (Costs of running the Council and Fees)	8,216.75	10,332.52	7,000.00	#REF!

C	Silkstone Recreation Ground (Costs associated with running facilities)	23,114.50	29,470.87	12,000.00	#REF!

	ENVIRONMENT CODES				
D	Allotments (provided by Council)	111.98	400.00	700.00	800.00
E	Woods (owned by Council)	3,175.00	4,000.00	3,000.00	4,000.00
F	Villages maintenance (Silkstone & Silkstone Common)	8,916.00	5,488.34	5,488.34	14,372.87
G	Grants (paid to local groups)	1,447.75	3,000.00	3,000.00	3,000.00
H	Conferences & Training (Staff & Members)	547.00	800.00	800.00	1,000.00
I	Miscellaneous	25.00	75.00	25.00	80.00
J	Huskar Community Rooms Loan repayments	13,488.36	13,488.36	13,488.36	13,488.36
	CAPITAL PROJECTS				
K	Silkstone Recreation Ground Drainage (Costs)	0.00	2,000.00	2,000.00	2,000.00
L	Trim Trail (costs of providing)	1,027.66	1,000.00	1,000.00	1,000.00
M	War Memorial refurbishment (Repair costs)	0.00	250.00	100.00	100.00
N	Speed Reductions Schemes (Costs)	0.00	0.00	0.00	10,000.00
O	Community Hub picnic orchard and nature trail	0.00	1,000.00	0.00	1,000.00
P	Professional fees contingency (Costs)	0.00	500.00	500.00	500.00
Q	Neighbourhood Planning (Development costs)	2,458.02	2,000.00	2,000.00	2,000.00
R	Chairmans Allowance discretionary allowance)	300.00	300.00	300.00	300.00
S	Businesss Plan Ventures (new ventures costs)	0.00	0.00	0.00	2,000.00
T	Charity Dinner / Summer Fair (Event costs)	759.54	1,000.00	1,000.00	1,000.00
U	Covid-19 specific expenditure (Cost monitoring)	0.00	0.00	0.00	500.00
	Total expenditure / budget / projection	£71,192.04	£91,979.90	£70,756.75	#REF!
	Surplus/deficit	£25,744.95	£6,460.10	£26,164.62	#REF!

Richard Bell - Responsible Finance Officer

