

<b>ALLINGTON PARISH COUNCIL - Budgets and Estimates</b>						
<b>EXPENDITURE</b>	<b>2020/21</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>
	<b>Budget</b>	<b>Actual</b>	<b>Proposed</b>	<b>Actual to date</b>	<b>Budget</b>	<b>Actual</b>
<b><u>Salaries inc NI &amp; tax</u></b>						
Wages	6730.00	7938.07	8280.00	3,880.88	9500.00	
<b>Total Expenditure</b>	<b>6730.00</b>	<b>7938.07</b>	<b>8280.00</b>	<b>3880.88</b>	<b>9500.00</b>	
<b><u>Administration expenses</u></b>						
Insurance	950.00	969.13	970.00	996.70	1000.00	
LALC / BKV subscriptions	350.00	263.34	350.00	17.50	350.00	
Audit fees	240.00	460.00	400.00	340.00	400.00	
Village Hall Rent/Zoom	120.00	178.40	200.00		150.00	
Training	100.00	120.00	120.00		120.00	
General administration expenses	500.00	283.99	500.00	107.38	500.00	
Chairman's expenses	80.00	0.00	80.00		50.00	
Parish Council Website	100.00	108.00	120.00		100.00	
<b>Total Expenditure</b>	<b>2440.00</b>	<b>2382.86</b>	<b>2740.00</b>	<b>1461.58</b>	<b>2670.00</b>	
<b><u>Playing field</u></b>						
Play equipment inspection	110.00	107.40	110.00		150.00	
Storage building loan repayments	4500.00	4482.60	4500.00	2,203.20	4500.00	
P/field: electricity	180.00	175.76	200.00	195.87	400.00	
P/field misc expenditure, MUGA	500.00	2385.54	2500.00	531.68	1500.00	
Storage Unit				37.11	2000.00	
<b>Total Expenditure</b>	<b>5290.00</b>	<b>7151.30</b>	<b>7310.00</b>	<b>2967.86</b>	<b>8550.00</b>	
<b><u>Village maintenance expenditure</u></b>						
Grass cutting, weeding	4000.00	2122.44	4000.00	1,830.89	4000.00	
Expenditure & maintenance	2000.00	557.66	500.00	48.25	500.00	
<b>Total Expenditure</b>	<b>6000.00</b>	<b>2680.10</b>	<b>4500.00</b>	<b>1879.14</b>	<b>4500.00</b>	
<b><u>Grants &amp; Donations</u></b>						
Donations	450.00	628.00	450.00		500.00	
<b>Total Expenditure</b>	<b>450.00</b>	<b>628.00</b>	<b>450.00</b>		<b>500.00</b>	
<b>Total Requirement</b>	<b>20910.00</b>	<b>20780.33</b>	<b>23280.00</b>	<b>10,189.46</b>	<b>25720.00</b>	

<b>Things to bear in mind</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2022-23</b>
<b>CREDITS</b>				
Precept	18,000.00	18000.00	18000.00	18000.00
Caretaker's grant	814.32	906.88	463.32	906.88
GYFC	336.00	500.00	500.00	500.00
On the Green	2908.08			
VAT reclaim	1678.48	11061.88		
<b>TOTAL INCOME</b>	<b>23736.88</b>	<b>30468.76</b>	<b>18963.32</b>	<b>19406.88</b>
<u>one-off DEBITS 2019/20</u>				
Building	4973.39			
<u>One-off CREDIT 2019/20</u>				
PWLB Loan	20000.00			

<b>Total in Ringfenced accounts to date</b>	
Playing field fundraisers	0.00
Self insurance	4,958.56
LIVES	301.70
Village Cross fund	14,547.91
Village Amenity Fund	10893.00
Red box fund	1973.39
<b>Total</b>	<b>32674.56</b>