

Framwellgate Moor Parish Council - Annual budget to be approved January 2021

Purpose of Expenditure	Anticipated Expenditure for full year	Notes
Staff Wages	£32,900.00	
Green outdoor spaces	£5,400.00	Details on next page
Hard Court outdoor spaces	£700.00	Details on next page
Buildings	£100.00	Details on next page
Utilities (Electric/Water)	£1,700.00	
Subs/Legal	£950.00	
Insurance	£1,900.00	
Audit/Accountant	£550.00	
CPD and Training	£300.00	
Communications	£2,325.00	Details on next page
Miscellaneous (Stationery / Uniform / PPE / Cleaning etc)	£600.00	
Grants	£1,000.00	
Events organised by the Parish	£1,000.00	
SLA Maintenance Contracts	£3,470.00	Details on next page
Contingency	£2,000.00	Emergency funds for unforeseen expenditure
Projects:	£13,000.00	Details on next page
Transfer to reserves for 22/23	£5,490.00	Future elections / by elections and future maint and renewals
Total anticipated spend	£73,385.00	
Earmarked reserves:		
Known future maintenance and renewals	£0.00	Details on next page
CIA for next 2 years	£1,543.36	£721.68 per year for next 2 years (Funding rec for this) + increase £100 year on year
Future Elections	£5,000.00	This to be increased £2,000 each year
Total earmarked reserves	£6,543.36	
Income	Anticipated	
Precept	£58,839.40	
LCT grant	£830.00	
Hire charges	£2,760.00	football, bowling, tennis and muga
Solar Panels	£2,500.00	
Heat pump	£500.00	
Other	£0.00	
	£65,429.40	

Income	
Exp carry forward from 20/21	£39,867.00
Precept	£58,839.40
LCTS Grant	£830.00
Anticipated income	£5,760.00
	£105,296.40

Expenditure	
Anticipated expenditure	£73,385.00

Leaving earmarked reserves £6,543.36

Anticipated to carry forward **£31,911.40**

Giving general reserves 22/23 to carry forward £25,368.04

**Signed
dated**

Green outdoor spaces

Playing fields

Bowling green

War memorial park garden maintenance

Tractor, mowers maintenance

Hard Court outdoor spaces

MUGA

Tennis Court

Buildings

Pavilion

Communications

Publicity

Printing

Website

Phone

SLR maintenance agreements

Asbestos

Legionella

Air source heat pump service

Waste collection

CCTV / Fire equip

Play equip check

PAT testing

Known future maintenance and renewals

Tennis court and Muga

Pavilion redecoration

Tennis court entry control maintenance

Heat pump

5 year fixed electric check

floodlights

New goal posts and nets

New tennis nets

Renewal of equipment ie mowers

Projects

Village improvements

Xmas lights

Plants

Seed funding