

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
1100	Bank Interest	100	Income	Less interest due to reserves being spent
1200	Allotment Inc/ Thornborough Rd	100	Income	Plot charges remain same as 2015
1205	Allotment Inc/ Walkers Flats	100	Income	Plot charges remain same as 2015
1250	Bowling Green & Pavilion Hire	100	Income	Hire charges remain same as 2015
1300	Whitwick Park Hall Hire	100	Income	Post Covid recovery - recession impact unclear
1350	Other Income	100	Income	One licence fee expected
4000	Staff Salaries	200	Salaries	Staffing forecast estimated - tbc
4001	Apprentice - deferred	200	Salaries	NEW apprentice approved by council 01/21 but deferred. N/A currently.
4040	Employers NI	200	Salaries	Staffing forecast estimated - tbc
4050	Employers Pension	200	Salaries	Staffing forecast estimated - tbc
4055	Employment Contingency	200	Salaries	Staffing forecast to be done
4110	Stationery/Postage/Consumables	210	Administration	Next year allocation set by council on 08/12/22
4120	Printing	210	Administration	Next year allocation set by council on 08/12/22 -return to paper agendas/consultation
4130	Bank Charges	210	Administration	Increased transaction charges until internet banking adopted
4150	Parish Website	210	Administration	Next year allocation set by council on 08/12/22
4160	Mapping Software(ParishOnline)	210	Administration	Next year allocation set by council on 08/12/22
4170	Office Equipment	210	Administration	Next year allocation set by council on 08/12/22
4180	Software Licences/Support	210	Administration	Investment in IT support
4310	Subscriptions and Memberships	210	Administration	Membership of LRALC (NALC) & SLCC
4320	Insurance	210	Administration	25% increase allowed for 22/23, extra asset cost increase (inflation)
4335	GDPR	210	Administration	Next year allocation set by council on 08/12/22 - email upgrade for councillors
4340	Professional Fees	210	Administration	EMR provision - Next year allocation set by council on 08/12/22
4360	Councillors Training	210	Administration	New Cllr Training (election)
4370	Staff Recruitment	210	Administration	Recruiting new Parish Mgr - Next year alloc set by council 08/12/22 (supplement with Gen.Reserves)
4380	Election Contingency	210	Administration	Casual Vacancy costs
4390	General Contingency	210	Administration	Next year allocation set by council on 08/12/22
4510	VAS Scheme	300	Community Initiatives	Next year allocation set by council on 08/12/22

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4511	VAS Contingency(compliance)	300	Community Initiatives	No volunteers. Parish Warden/Park Ranger managing scheme
4515	Air Quality Monitoring	300	Community Initiatives	Next year allocation set by council on 08/12/22 - New Initiative
4520	Grit Bin Provision	300	Community Initiatives	Salt supplies
4530	Newsletter and Media	300	Community Initiatives	10% increase anticipated for next year (12 editions planned)
4540	Community Events&Partnerships	300	Community Initiatives	Coronation Budget ? Next year allocation set by council on 08/12/22
4541	Remembrance Event	300	Community Initiatives	Event responsibility for PC to arrange road closures
4542	Community Christmas Lighting	300	Community Initiatives	Next year allocation set by council on 08/12/22 - New lighting scheme
4547	Flood Action Plan/Contingency	300	Community Initiatives	Next year allocation set by council on 08/12/22
4550	Community Grant Scheme	300	Community Initiatives	Next year allocation set by council on 08/12/22
4200	Electricity	350	Community Office Running Costs	Increased occupation in 23/24 + 25% RPI increase
4210	Water Charges	350	Community Office Running Costs	10% forecast higher
4220	Business Rates	350	Community Office Running Costs	10% increase forecast
4260	Fire Extinguisher Servicing	350	Community Office Running Costs	Allowance for replacement extinguisher costs
4270	Security Servicing	350	Community Office Running Costs	Next year allocation set by council on 08/12/22
4280	PAT Testing	350	Community Office Running Costs	RPI increase allowed+extra items
4460	Repairs and Maintenance	350	Community Office Running Costs	RPI increase. Damp, drains and decorating. EMR insufficient?Next yr alloc set by council 8/12/22
4200	Electricity	400	Park Hall Running Costs	Forecast for normal use+ 15% inc
4210	Water Charges	400	Park Hall Running Costs	10% forecast higher
4280	PAT Testing	400	Park Hall Running Costs	RPI increase allowed
4310	Subscriptions and Memberships	400	Park Hall Running Costs	PRS Licence and Premises Licence - legally required.
4420	Consumables	400	Park Hall Running Costs	RPI increase allowed
4430	Electrical Certificate	400	Park Hall Running Costs	Pay from R&M in future
4440	Sewer Pump Servicing	400	Park Hall Running Costs	Professional service due. In house 22/23
4460	Repairs and Maintenance	400	Park Hall Running Costs	Next year allocation set by council on 08/12/22
4200	Electricity	405	Pavilion and Other Building	15% increase allowed
4210	Water Charges	405	Pavilion and Other Building	10% forecast higher
4460	Repairs and Maintenance	405	Pavilion and Other Building	Next year allocation set by council on 08/12/22

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4480	Running Costs Contingency	405	Pavilion and Other Building	Next year allocation set by council on 08/12/22
4450	Boiler Servicing	410	Railway Station Building	RPI increase allowed
4460	Repairs and Maintenance	410	Railway Station Building	Next year allocation set by council on 08/12/22
4490	Repairs and Renewals Fund	410	Railway Station Building	Next year allocation set by council on 08/12/22
4460	Repairs and Maintenance	420	Allotments	Next year allocation set by council on 08/12/22
4470	Annual Lease	420	Allotments	No increase forecast
4310	Subscriptions and Memberships	430	Grounds Maintenance	Fields in Trust annual subscription
4735	Playground Insp/Maintenance/Sw	430	Grounds Maintenance	Vandalism repairs & higher inspection costs
4736	Bowling Green	430	Grounds Maintenance	Works required for pre/post season improvements
4737	Other GM Works	430	Grounds Maintenance	Provision for improvements
4741	Tree Maintenance	430	Grounds Maintenance	Next year allocation set by council on 08/12/22 (Planting)
4460	Repairs and Maintenance	450	Repairs and Renewals Fund Land	Next year allocation set by council on 08/12/22
4630	New Projects	460	Parish Projects	Next year allocation set by council on 08/12/22 - Community Consultation/Strategic Plan
4635	Climate Change Action Fund	460	Parish Projects	Next year allocation set by council on 08/12/22 - New Project
4640	Fencing - New and repairs	460	Parish Projects	Next year allocation set by council on 08/12/22