

Medstead Parish Council Budget (Net of VAT) 2021/22

	Budget 2020/21	Final Budget 2021/22	Year on year budget increase (decrease)
	£	£	
ADMINISTRATION			
Clerk's salary	9,300.00	10,370.00	470.00
HMRC	3,600.00	3,670.00	70.00
Clerk's home use	132.00	156.00	24.00
Parish Office	600.00	600.00	
Parish Council Mobile Phone	135.00	255.00	120.00
Travel Expenses	300.00	500.00	
Stationery/Printing	300.00	300.00	
Advertising	100.00	100.00	
Audit Fees	720.00	720.00	
Postage	450.00	450.00	
Subscriptions	1,200.00	1,250.00	50.00
Training	1,000.00	750.00	-250.00
Chairman's Allowance	100.00	100.00	
Insurance	2,000.00	2,000.00	
Neighbourhood Plan Insurance	350.00	350.00	
Meeting costs	457.00	500.00	43.00
Bank Charges	30.00	30.00	
Admin Other Costs	750.00	500.00	-250.00
Sub total (Administration)	22,324.00	22,601.00	277.00
MAINTENANCE			
Day Term Contract	2,500.00	2,000.00	-500.00
Cemetery/Churchyard/ Wildflower Meadow	6,100.00	6,150.00	50.00
Village Green Mowing	4,600.00	4,000.00	-600.00
Cemetery Expenditure (excl mowing)	2,000.00	1,000.00	-1,000.00
Litter Bin Replacement	150.00	150.00	
Litter Bin emptying	1,120.00	1,250.00	130.00
Play Eqpt Inspection	250.00	350.00	100.00
Footpath M'tce	1,500.00	1,000.00	-500.00
Open Space/Green	3,000.00	4,000.00	1,000.00
Playground / Adult Gym Maintenance	1,000.00	1,000.00	
Pavilion Maintenance	500.00	500.00	
Tree Care & Maintenance	4,000.00	4,000.00	
Allotment Contingency / Maintenance	500.00	500.00	
Wildflower Meadow Contingency / Maintenance	500.00	500.00	
Minor Maintenance Other	500.00	500.00	
Sub total (Maintenance)	28,320.00	26,900.00	-1,320.00
GRANTS			
Grants	1,000.00	1,000.00	
Sub total (Grants)	1,000.00	1,000.00	
TOTAL MAINTENANCE / ADMINISTRATION / GRANTS	51,544.00	50,501.00	-1,043.00
ALLOCATED RESERVES (SPECIFIC PROJECTS)			
Office Equipment	1,500.00	1,500.00	
Community Engagement	500.00	500.00	
Pavilion (Structural Repairs)	2,000.00	2,000.00	
Playground Equipment Replacement	1,500.00	1,500.00	
Replacement Notice Boards	1,500.00	1,500.00	
Election Costs	3,000.00	3,000.00	
Wildflower Replacement fencing etc	500.00	3,200.00	2,700.00
Allotment Building & Fencing Replacement	1,500.00	1,500.00	
Parish Office Maintenance	250.00	250.00	
Professionally installed festive lighting		-	
Pond Maintenance	750.00	750.00	
	13,000.00	15,700.00	2,700.00
TOTAL BUDGET	64,544.00	66,201.00	1,657.00