

**MOULTON PARISH COUNCIL - BUDGET WORK SHEET (2021-2022)****BUDGET 21/22****EXPENDITURE 21/22**

<b>Sect.137 - £8.41</b>	<b>£0.00</b>
<b>Salaries - Admin</b>	<b>£105,422.49</b>
<b>Salaries - Village Maintenance</b>	<b>£1,000.00</b>
<b>Utilities - Parish - Non CC</b>	<b>£1,500.00</b>
<b>Greenworks</b>	<b>£55,000.00</b>
<b>Community Centre</b>	
CC Insurance only	£2,600.00
BT - Landlines, Broadband & Mobiles	£10,000.00
Utilities (gas, elec & water)	£25,000.00
Bar Supplies	£5,000.00
Marketing	£500.00
Contents	£2,000.00
Toilets	£1,800.00
Supplies (soap/towels, etc)	£2,400.00
Waste & Recycling	£3,300.00
Cleaning, caretaking & maintenance	£35,100.00
Card Reader (inc lease and transaction fee)	£700.00
CC Landscaping	£1,515.00
CC Business Rates	£20,000.00
Fire Extinguisher Maintenance	£300.00
Fire Equipment & Alarm Maintenance (inc emergency lighting)	£1,300.00
Intruder Alarm Service & Repairs	£2,200.00
CCTV service & repairs	£1,100.00
Air Handling System - AHU annual service/maintenance/faults/call-out repairs	£6,000.00
Stannah Lifts - Service & Maintenance and repairs	£1,000.00
PAT Testing	£70.00
TV Licence	£200.00
Premises Licence	£350.00
PPL/PRS Licence	£2,000.00
CC Salaries	£48,010.56
CC Contingency/Misc Payments	£6,000.00
CC Bar & Catering Equipment Annual Maintenance Contract & Repairs	£2,000.00
System Doors roller shutters service	£350.00
Sealed Air/Diversey - Floor Machine Service	£150.00
Window Cleaning (inside/outside)	£1,000.00
Fall Protection	£400.00

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<b>Folding door service</b>	<b>£400.00</b>
<b>CC - MPC run Events - Set up costs</b>	<b>£500.00</b>
<b>Bar Staff (contractor)</b>	<b>£1,500.00</b>
<b>Life Cycle Fund</b>	<b>£10,000.00</b>
<b>BMS (Building Management System) Service Contract</b>	<b>£1,000.00</b>
<b>External Entrance Doors and Foyer Doors - Annual Service/Repairs</b>	<b>£1,000.00</b>
<b>Bookings Software</b>	<b>£197.00</b>
<b>Hall Floors Cleaning/Sealing</b>	<b>£975.00</b>
<b>Car Park Barrier</b>	<b>£350.00</b>
<b>Cemetery (not inc monthly maint Greenworks)</b>	<b>£3,000.00</b>
<b>Planters &amp; Hanging Baskets</b>	<b>£1,500.00</b>
<b>Village Maintenance &amp; Street Furniture</b>	<b>£23,000.00</b>
<b>Playground Equipment Inspections/Replacement/Upgrade</b>	<b>£2,500.00</b>
<b>PWLB's</b>	<b>£82,272.00</b>
<b>Moulton Scene (design and print)</b>	<b>£9,000.00</b>
<b>Village Events</b>	<b>£6,500.00</b>
<b>Admin (non Community Centre)</b>	
<b>Insurance</b>	<b>£3,500.00</b>
<b>Car Scheme Insurance &amp; Running Costs</b>	<b>£750.00</b>
<b>Legal/Planning Fees/Prof Advice</b>	<b>£5,000.00</b>
<b>Postage</b>	<b>£300.00</b>
<b>Mileage/Travel Staff Expense</b>	<b>£300.00</b>
<b>Design/Printing (not MS)</b>	<b>£2,000.00</b>
<b>Website</b>	<b>£650.00</b>
<b>Computer Hardware</b>	<b>£1,000.00</b>
<b>Computer Software</b>	<b>£2,000.00</b>
<b>Internal Audit</b>	<b>£750.00</b>
<b>External Audit</b>	<b>£2,000.00</b>
<b>Subscriptions/Memberships</b>	<b>£2,500.00</b>
<b>Training</b>	<b>£1,500.00</b>
<b>Stationery/Office Consumables</b>	<b>£2,000.00</b>
<b>Email/Data Charges</b>	<b>£2,000.00</b>
<b>Photocopier</b>	<b>£2,000.00</b>
<b>Misc (inc expenses)</b>	<b>£1,000.00</b>
<b>Election Costs</b>	<b>£500.00</b>
<b>Accountancy Fees</b>	<b>£3,500.00</b>

**MOULTON PARISH COUNCIL - BUDGET WORK SHEET (2021-2022)****BUDGET 21/22****CIO**

<b>Salaries &amp; Expenses</b>	<b>£27,582.97</b>
<b>CIO Business Rates</b>	<b>£10,000.00</b>

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<b>TOTAL</b>	<b>£559,795.02</b>
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**INCOME 21/22**

<b>Burial &amp; Memorial Fees</b>	<b>£20,350.00</b>
<b>Football Club &amp; Evan Rent Received</b>	<b>£1,050.00</b>
<b>Public Gardens Rent Received</b>	<b>£2,000.00</b>
<b>Moulton Scene Advertising</b>	<b>£9,000.00</b>
<b>NCC Section 136 Agreement</b>	<b>£1,460.75</b>
<b>Section 106 Monies (greenworks/litter picking)</b>	<b>£40,000.00</b>
<b>Land Rent</b>	<b>£1,500.00</b>
<b>Donations Received for HB's</b>	<b>£500.00</b>
<b>Business Rates Reclaim - CIO</b>	<b>£10,000.00</b>
<b>Community Centre Bar Takings</b>	<b>£5,000.00</b>
<b>Community Centre Hall Hire</b>	<b>£75,000.00</b>
<b>Community Centre Stall Hire</b>	<b>£750.00</b>
<b>Community Centre Commercial Rent &amp; Recharge</b>	<b>£25,000.00</b>
<b>CILS - to paid in from already received EMR's</b>	<b>£38,184.27</b>
<b>Total Income (Budget Purposes)</b>	<b>£229,795.02</b>
<b>Precept Request</b>	<b>£330,000.00</b>