

MOULTON PARISH COUNCIL - BUDGET WORK SHEET (2020-2021)**BUDGET 20/21****EXPENDITURE 20/21**

Sect.137 - £8.32	£0.00
Salaries - Admin	£104,310.21
Salaries - Village Maintenance	£600.00
Utilities - Parish	£1,000.00
Greenworks	£54,260.00
Cemetery (not inc monthly maint Greenworks)	£1,850.00
Planters & Hanging Baskets	£1,500.00
Village Maintenance	£22,500.00
Playground Equipment Inspections/Replacement/Upgrade	£2,500.00
PWLB's	£83,772.00
Moulton Scene (design and print)	£9,000.00
Village Events	£6,500.00
Admin (non Community Centre)	
Insurance	£3,000.00
Car Scheme Insurance & Running Costs	£500.00
Legal/Planning Fees/Prof Advice	£7,000.00
Postage	£300.00
Mileage/Travel Staff Expense	£300.00
Design/Printing (not MS)	£2,000.00
Website (2commune)	£600.00
Computer Hardware	£1,000.00
Computer Software (inc antivirus and Ashby support - not inc CC bookings software)	£2,000.00
Internal Audit	£500.00
External Audit	£2,000.00
Subscriptions/Memberships (NCALC/SLCC/CPRE/ACRE)	£2,300.00
Training	£1,000.00
Stationery (Office Consumables/Equipment/Stationery)	£2,000.00
Email/Data Charges	£1,500.00
Photocopier - Grenke/Ican	£2,200.00
Misc (inc expenses)	£1,500.00
Election Costs	£500.00
Accountancy Fees	£3,500.00
Grant Expenditure	£500.00

CIO

Salaries & Expenses	£27,507.90
Rent/Utilities/Recharge Costs to be paid to MPC for library space	£12,000.00
Business Rates	£10,000.00
Miscellaneous (stationery/equipment)	£2,000.00
Walgrave Wellbeing Centre Minibus	£1,500.00

Community Centre

CC Insurance only	£2,600.00
BT - Comm Centre - landlines, ISDN, and broadband, etc	£9,000.00
Utilities (gas, elec & water)	£25,000.00
Bar Supplies	£5,000.00
Marketing	£500.00
Contents	£2,000.00
Toilets - Principal Hygiene	£1,680.00
Supplies (soap/towels, etc)	£2,400.00
Waste & Recycling - Mick George	£3,150.00
Cleaning, caretaking & maintenance	£35,100.00
Window Cleaning (inside/outside/library per time - £198)	£1,000.00
Card Reader (inc lease and transaction fee)	£630.00
CC Landscaping	£1,515.00
CC Business Rates	£20,000.00
Fire Extinguisher Maintenance inc Village Ext (Northants Fire)	£315.00
Fire Equipment & Alarm Maintenance (inc emergency lighting)	£1,260.00
Intruder Alarm Service & Repairs - BeeT	£2,100.00
CCTV service & repairs - BeeT	£1,050.00
Air Handling System - AHU annual service & maintenance - Ambivent	£4,200.00
Stannah Lifts - Service & Maintenance and repairs	£840.00
PAT Testing Machine Calibration	£500.00
TV Licence (only needed if streaming live TV)	£160.00
Premises Licence	£300.00
PPL/PRS Licence	£2,000.00
CC Salaries	£47,539.85
Bar Staff	£3,000.00
CC Contingency/Misc Payments	£6,669.79
Life Cycle Fund	£7,500.00
CC Bar & Catering Equipment Annual Maintenance - Countrywide	£1,575.00
System Doors roller shutters service	£325.50
Sealed Air/Diversey - Floor Machine Service	£105.00
FALL PROTECTION (Universal Safety Systems)	£388.50
Bookings Software	£197.00
Folding door service - CE Solutions	£400.00
BMS (Building Management System) Service Contract with AES	£630.00
External Entrance Doors and Foyer Doors - Annual Service/Repairs	£1,000.00
CC - MPC run Events - Set up costs	£500.00

TOTAL**£567,130.75**

INCOME 20/21

Burial & Memorial Fees (Revised 01/11/19)	£15,000.00
Football Club & Evan Rent Received	£1,050.00
Football Club PWLB Repayment	£1,500.00
Moulton Scene Advertising	£9,000.00
NCC Section 136 Agreement	£1,280.75
Section 106 Monies (greenworks/litter picking)	£40,000.00
Balfour Beatty Rent	£1,500.00
Donations Received for HB's	£1,000.00
Community Centre Bar Takings	£10,000.00
Community Centre Stall Hire	£1,500.00
Community Centre Hall Hire	£90,000.00
Community Centre Commercial Rent & Recharge	£27,000.00
Library Office 1 Community Centre Commercial Rent & Recharge	£12,000.00
Library Office 2 Community Centre Commercial Rent & Recharge	£6,000.00
Library Office 3 Community Centre Commercial Rent & Recharge	£6,000.00
CIO Bill recharge - rent/utilities	£12,000.00
CILS	£10,000.00
Total Income (Budget Purposes)	£244,830.75
Use of Reserves	£0.00
Precept Request	£322,300.00