

<b>BEESTON REGIS PC</b>	<b>BUDGET</b> 2021 - 2022			
<b>Expenditure Type</b>	<b>Budget 21/22</b>	<b>Exps to Nov.20</b>	<b>Expenses Required to Mar.21</b>	<b>Notes/details 21/22</b>
<b>ADMIN.</b>				
Post,Print etc	60	32	20	Clerks Xps,Copying machine chgs, in-house newsletters
Use of room	324	216	108	Fixed Clerks Xps (£27 per month)
Phone & Broadband	180	110	55	Fixed Clerks Exps (£13.75 per month)
Travelling	76	0	20	
Hire of Rooms	300	0	0	Full year
Insurance	780	760	0	Increased by 2.5%
Audit Fees	100	0	100	Internal Audit fee only - ? Future external audit fee (£200)
Salaries (incl tax)	5321	2621	2632	New pay scale 13months inc holiday pay
Subs	370	367	0	NALC + NPTS
Training + Other	150	80	40	Training + Payroll Servs + DP Fee
<b>LIGHTING</b>				
Electricity Supply	1200	780	390	Fixed til June 2023 Based on October 2020 useage
Maintenace - Rout.	250	167	83	Fixed Contract
Additional Mtce	250	856	0	£719 spent this year covering 6 year electrical testing fees.
<b>OTHER</b>				
Empty Dog Bins	750	0	728	NNDC Bill - + 2.5%
Cleaning Shelters	0	640	0	In House Clerk
Donations	25	0	0	RBL Wreath
Upkeep - C/yard	250	575	0	Reduced to £250 Church field Charity to donate
Grass cut/Rd signs	1250	1040	120	Difficult to estimate grass cutting plus Road signs
Miscellaneous	25	0	0	
VAS	80	114	0	Now in house (anothr new battery will be required)
Asset repair/mtce	300	110	100	Future maintenance etc
<b>NEW POSS.ITEMS</b>				
Commemorations	0	700	0	No postponed events planned . Queens Jubilee June 2022
Parish Hilltop event	0	0	0	If it happens get sponsorship

Parish Enhancement	0	0	0	No budget for capital expense
Merchant Navy Day	25	20	0	Cost of printing
Newsletter productn	0	0	0	Now included in P,P,S (in-house production)
Website	250	0	72	Annual costs inc Domail name
<b>TOTALS (EXP)</b>	<b>£12,316</b>	<b>£9,188</b>	<b>£4,468</b>	
<b>INCOME</b>				
Road signs	120.00	0	120	
Grass cuts	875	1148	0	Awaiting details Projected 80%
Interest	0	8	4	V.Low rates
<b>TOTALS (INC)</b>	<b>£995</b>	<b>£1,156</b>	<b>£124</b>	
Nett budget expend.	11,321.00			PC will not know extent of grants if any from NNC until February after the PC has had to submit precept to NNDC Recommend Precept remains at £12500 which will cover projected Costs

Minute Jan 21 4A

To note decisions regarding the 2021/22 Budget & Precept.

The Chair reminded members that the delegated councillors had agreed another precept of £12,500 after forwarding information and consulting other members. This was noted.