

## Worplesdon Parish Council

### Budget breakdown for 2021/2022

Central Services/Administration	Budget 2021/2022
Staff costs Inc Er's NI & Er's pension conts	£109,573
Allowance for (Locum)/temp staff	£4,610
Establishment charges (Insurance, stationery, subscriptions, phone, etc.)	£14,000
Equipment Maintenance	£450
5 year rented Parish office, Queen Elizabeth Park	£36,270
6 months rent - Unit 2 Beaufort	-£1,876
Contingency Fund	£10,000
Training	£5,500
Audit Fees	£1,100
IT Budget (replacement computers, screens and printers and software) (Scribe, Parish Online, Adobe Pro, Office 365 licence fees)	£3,000
Chairman's Allowance	£300
Election Costs	£250
Donation Crimestoppers	£50
Donation Citizens Advice Bureau	£150
Parish Newsletter	£4,500
Professional Advice (payroll, legal, planning etc.)	£8,000
<b>Central Services/Administration Sub-Total</b>	<b>£195,878</b>
<b>Parks and Open Spaces</b>	
Accrual towards replacement works van	£2,500
Works van - operating costs	£1,891
Grass cutting	£23,558
GBC grass cutting grant	-£5,807
Churchyard cuts	£900
Tree Surgery	£5,000
Playground Repairs	£6,000
Accrual for new play ground equipment	£2,000
Tree Inspections	£2,500
Rent - Backside Common	£300
Income from WSVCC (Rent)	-£300
Accrual for new noticeboards (7)	£1,500
Repairs to noticeboards/bus shelters/seats etc.	£3,000
General pond maintenance	£5,000
Christmas Decorations	£8,000
Land Management	£6,000
Accrual replacement litter bins	£1,000
Replacement dipping platform and swim, Wood Street Village pond	£4,000
Accrual towards tree succession planting	£2,000
Accrual towards tree succession planting	-£2,000
Accrual towards the provision of a small car parking area in Jacobs Well Recreation	£1,500
<b>Parks and Open Spaces Sub-Total</b>	<b>£68,542</b>

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<b>S137 Payments</b>	
Kent, Surrey & Sussex Air Ambulance	£175
Towards charitable donations in year	£825
Drive Safe Stay Alive Road Safety Campaign	£500
Millennium books (sale of)	-£40
<b>S137 Payments Sub-Total</b>	<b>£1,460</b>
<b>Concurrent Functions Grant Aid</b>	<b>2021/2022</b>
Land drains, Jacobs Well Recreation Ground	£8,750
Land drains, Jacobs Well Rec (concurrent functions grant aid & earmarked reserves)	-£8,750
Pond works, Jacobs Well	£7,500
Pond works, Jacobs Well (concurrent functions grant aid & earmarked reserves)	-£7,500
<b>Concurrent Functions Grant Aid Sub-Total</b>	<b>£0</b>
<b>Ward Improvements</b>	<b>2021/2022</b>
Ward improvements	£3,000
Grants to wards/local organisations	£3,000
Community Car Park - Wood Street Village	£1,000
Maintenance of Community Car Park	£1,000
Traffic calming - SDR/VAS (Servicing/repairs)	£500
<b>Ward Improvements Sub-Total</b>	<b>£8,500</b>
<b>Bank Interest/charges</b>	<b>2021/2022</b>
Bank Interest	-£600
<b>Bank Interest/charges Sub-Total</b>	<b>-£600</b>
General reserves	£6,500
<b>General Reserves Sub-Total</b>	<b>£6,500</b>
Earmarked reserves	-£14,000
<b>Reserves Sub-Total</b>	<b>-£14,000</b>
<b>Local Council Tax Support Scheme Grant</b>	<b>2021/2022</b>
Local Council Tax Support Scheme Grant	-£9,424
<b>Local Council Tax Support Scheme Grant Sub-Total</b>	<b>-£9,424</b>
<b>Total Budget for 2021/2022</b>	<b>£256,856</b>