

Sheet1

| Langham Parish  | Council Proposed Budget for 2021/2022 |  |  |  |  |            |            |            |
|---|---------------------------------------|--|--|--|--|------------|------------|------------|
| EXPENDITURE   |                                       |  |  |  |  | Actual     | Actual     |            |
|   |                                       |  |  |  |  | Budget (£) | Budget (£) | Budget (£) |
|   |                                       |  |  |  |  | 2019/20    | 20/21      | 21/22      |
| Recreation Ground maintenance expenses & purchases                                  |                                       |  |  |  |  | 7000       | 18343      |            |
| Grounds maintenance – Grass cutting   |                                       |  |  |  |  |            |            | 2200       |
| Grounds maintenance – Fence paint   |                                       |  |  |  |  |            |            | 100        |
| Grounds Maintenance - Contractor payments   |                                       |  |  |  |  |            |            | 2500       |
| Grounds maintenance – Cost of maintaining verges                                    |                                       |  |  |  |  |            |            | 1200       |
| Grounds maintenance Hedge cutting   |                                       |  |  |  |  |            |            | 600        |
| Grounds maintenance Tree trimming   |                                       |  |  |  |  |            |            | 100        |
| Grounds maintenance Pest control  |                                       |  |  |  |  |            |            | 360        |
| Grounds maintenance – Paint for football pitches.                                   |                                       |  |  |  |  |            |            | 350        |
| Grounds maintenance - Clearing and trimming ditch                                   |                                       |  |  |  |  |            |            | 1500       |
| Grounds maintenance – porta cabin repaint   |                                       |  |  |  |  |            |            | 400        |
| Playing Field repair/purchases - Play area extension                                |                                       |  |  |  |  |            |            | 2000       |
| Playing Field Annual Inspection – Wicksteed inspection of play equipment            |                                       |  |  |  |  |            |            | 50         |
| Playing Field repairs/purchases - Wicksteed repairs to play equipment               |                                       |  |  |  |  |            |            | 4000       |
| Playing field repairs/purchases – Rabbit fencing repairs                            |                                       |  |  |  |  |            |            | 250        |
| Playing field repairs/purchases - Gate locks and chains                             |                                       |  |  |  |  |            |            | 100        |
| Playing field repairs/purchases - Beacon lighting/ hire                             |                                       |  |  |  |  |            |            | 500        |
| Playing field repairs/purchases – Play area modernisation                           |                                       |  |  |  |  |            |            | 10000      |
| Playing field repairs/purchases – Parish council Noticeboard                        |                                       |  |  |  |  |            |            | 1500       |
| Playing field repairs/purchases – Installing waste disposal system for caravanners. |                                       |  |  |  |  |            |            | 5000       |
| Playing field repairs/purchases - Essex playing fields subs and competition         |                                       |  |  |  |  |            |            | 40         |
| Playing field repairs/purchases – bonfire clearance                                 |                                       |  |  |  |  |            |            | 250        |
| Playing field repairs/purchases – Strimming of footpath near Tennis courts          |                                       |  |  |  |  |            |            | 250        |
| General village maintenance - Village tubs maintenance                              |                                       |  |  |  |  |            |            | 100        |
| General village maintenance - Millennium Garden maintenance                         |                                       |  |  |  |  |            |            | 250        |
| General village maintenance - Land opposite pub, maintenance                        |                                       |  |  |  |  |            |            | 1500       |
| General village maintenance – Wreaths for Remembrance Sunday                        |                                       |  |  |  |  |            |            | 100        |
| General village maintenance Defibrillator - Defib Pads and battery                  |                                       |  |  |  |  |            |            | 0          |

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|---|--------|--|--|---|---|--|------|-------|------|
| General village maintenance – Village Emergency Telephone System Due March 2022 |        |  |  |   |   |  |      |       | 120  |
| General village maintenance - Re silvering airfield monument                    |        |  |  |   |   |  |      |       | 1500 |
| Village event after covid   |        |  |  |   |   |  |      |       | 2500 |
| Miscellaneous small expenses (books, directories etc)                           |        |  |  |   |   |  |      |       | 35   |
| Contingency funds for incidentals   |        |  |  |   |   |  |      |       | 0    |
| Langham Community Centre – Electricity charges                                  |        |  |  |   |   |  |      |       | 80   |
| Water Rates   |        |  |  |   |   |  |      |       | 50   |
| Total Estimated Rec. Ground Budget 2021/2022                                    | £39485 |  |  |   |   |  |      |       |      |
|   |        |  |  |   |   |  |      |       |      |
|   |        |  |  |   |   |  |      |       |      |
| Maintenance of parks and spaces (village sign,, Etc)                            |        |  |  |   |   |  | 4000 |       |      |
| Staff Costs including Council's NI element/PAYE                                 |        |  |  |   |   |  | 8000 | 11500 |      |
| Clerks Salary   |        |  |  |   |   |  |      |       | 9180 |
| PAYE (HMRC)   |        |  |  |   |   |  |      |       | 488  |
| H.R. Support and Payroll services   |        |  |  |   |   |  |      |       | 500  |
| Provision of office/phone line  |        |  |  |   |   |  | 400  | 400   | 400  |
| Councillors' & Clerk's travelling costs/mileage expenses                        |        |  |  |   |   |  | 600  | 500   | 500  |
| Admin consumables (ink cartridges/stationery/postage etc)                       |        |  |  |   |   |  | 360  | 120   | 100  |
| Insurance   |        |  |  |   |   |  | 2000 | 800   | 840  |
| Water- included in Recreation Ground expenses                                   |        |  |  | 0 | 0 |  | 0    | 0     | 0    |
| Questionnaires (Housing/Local Plan)   |        |  |  |   |   |  | 50   | 50    | 300  |
| Clerk & Councillors' training   |        |  |  |   |   |  | 750  | 700   | 700  |
| Fees & Subscriptions  |        |  |  |   |   |  | 550  | 550   | 550  |
| Meeting room hire – LCC   |        |  |  |   |   |  | 500  | 400   | 400  |
| Internal audit charges  |        |  |  |   |   |  | 250  | 200   | 250  |
| External audit charges  |        |  |  |   |   |  | 400  | 225   | 225  |
| Election expenses   |        |  |  |   |   |  | 0    | 0     | 100  |
| Asset purchases   |        |  |  |   |   |  | 500  | 100   | 100  |
| Miscellaneous small expenses (books, directories etc)                           |        |  |  |   |   |  | 250  | 26    | 50   |
| Chairman's allowance  |        |  |  |   |   |  | 150  | 0     | 0    |
| Grants/donations  |        |  |  |   |   |  | 1000 | 100   | 100  |
| Website fee/computer costs  |        |  |  |   |   |  | 500  | 500   | 200  |
| Tennis Club maintenance   |        |  |  |   |   |  | 1000 | 650   | 650  |

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|--|-------|--------------------------|--|--|--|--|-------|-------|-------|
| Fete or Events   |       |                          |  |  |  |  | 0     | 100   | 100   |
| Contingencies  |       |                          |  |  |  |  | 500   | 200   | 700   |
| Royal Mail Licence/questionnaire                                   |       |                          |  |  |  |  | 0     | 350   | 50    |
| VAT paid   |       |                          |  |  |  |  | 965   | 1085  | 2563  |
| Hospitality  |       |                          |  |  |  |  | 500   | 50    | 50    |
| Neighbourhood Plan   |       |                          |  |  |  |  | 50    | 50    | 50    |
| Section 137 for community  |       |                          |  |  |  |  | 0     | 100   | 100   |
| Total  | 20/21 | Actual Expenditure + VAT |  |  |  |  | 30275 | 37099 | 58731 |
|  |       |                          |  |  |  |  |       |       |       |
| INCOME   |       |                          |  |  |  |  |       | £     | £     |
| Precept  |       |                          |  |  |  |  |       | 19690 | 19907 |
| Localised Council Tax Support Grant – CBC                          |       |                          |  |  |  |  |       | 972   | 472   |
| General Grant  |       |                          |  |  |  |  |       | 500   | 500   |
| Tennis club donation   |       |                          |  |  |  |  |       | 1000  | 0     |
| Verge cutting - ECC allowance                                      |       |                          |  |  |  |  |       | 365   | 365   |
| Donations/other grants received (Preschool grant Wise/Push Energy) |       |                          |  |  |  |  |       | 7344  | 0     |
| Bank interest  |       |                          |  |  |  |  |       | 0     | 40    |
| "Section 106" money  |       |                          |  |  |  |  |       | 0     | 0     |
| Repayment of VAT   |       |                          |  |  |  |  |       | 1085  | 2563  |
| Caravan Club   |       |                          |  |  |  |  |       | 0     | 100   |
| Car Park Revenue   |       |                          |  |  |  |  |       | 0     | 100   |
| Football Hire  |       |                          |  |  |  |  |       | 0     | 324   |
| Village event after covid income                                   |       |                          |  |  |  |  |       | 0     | 2500  |
| Proposed use of balances held by Parish Council                    |       |                          |  |  |  |  |       | 6143  | 31860 |
| Total  |       |                          |  |  |  |  |       | 37099 | 58731 |