

HORDEN PARISH
COUNCIL: 2021/22
APPROVED BUDGET

ADMIN - EXPENDITURE		CURR	OPTION 3
NOMINAL	DETAILS		2021/22 Budget
1101	Wages		76490
1102	Employers NI		7848
1103	Employers Pension		14457
1110	Room Fees		1800
1121	Telephone/Internet		1020
1122	Postage		320
1123	Stationery		400
1125	Insurance		12800
1126	Photocopier		2936
1137	Plant & Equipment		300
1151	Bank Charges		1000
1159	Professional Fees		5800
	TOTAL		125171

ADMIN - INCOME		
NOMINAL	DETAILS	2021/22 Budget
1176	PRECEPT	521148
1196	Bank Interest	300
1189	Miscellaneous	100
1198	LCTRS Grant	90076
	TOTAL	611,624
NET EXPENDITURE		124771

ALLOTMENTS - EXPENDITURE		
NOMINAL	DETAILS	2021/22 Budget
1213	Rents (Lease of Land)	1,450
1220	Miscellaneous	35
	TOTAL	1485

ALLOTMENTS - INCOME		
NOMINAL	DETAILS	2021/22 Budget
1281	Rent	2101
	TOTAL	2101
NET EXPENDITURE		-616

CEMETERY - EXPENDITURE		
NOMINAL	DETAILS	2021/22 Budget
1301	Wages	52102
1302	Employers NI	3678
1303	Employers Pension	7837
1307	Clothing	250
1311	Non-Domestic Rates	1600
1312	Water	2625
1314	Electric	1470
1316	Cleaning	100
1321	Telephone	959
1336	Buildings	4000
1338	Tools	250
1339	Equipment Repairs	1800
1340	Grounds Maintenance	2000
1342	Equipment Fuel	1100

1343	Vehicle Maintenance	1103
1344	Vehicle Fuel	1500
1345	Vehicle Tax/Insurance	850
1346	Horticulture	1200
1347	Health & Safety	100
1349	Plaques	650
1361	Major Schemes	7350
1362	Cemetery Trade Waste	1700
1363	Cemetery Loan Repayment	26073
1364	Memorial Bench	2100
	TOTAL	122397

CEM WALL plus tubs

CEMETERY - INCOME		
NOMINAL	DETAILS	2021/22 Budget
1383	Memorials	813
1384	Cemetery Fees	32643
1386	Cemetery Lodge Rent	3240
1390	Cemetery-Memorial Benches	2500
1391	Cem-Tenant Water Recharge	215
	TOTAL	39411
NET EXPENDITURE		82986

PARKS - EXPENDITURE		
NOMINAL	DETAILS	2021/22 Budget
1401	Wages	168000
1402	Employers NI	11,870
1403	Employers Pension	22340
1404	Council Tax	1,893
1407	Clothing	200
1411	Non-Domestic Rates	789
1413	Rents	388
1414	Electricity	1378
1416	Cleaning	100
1420	Miscellaneous	20
1421	Telephone	880
1436	Buildings	1000
1438	Tools	80
1439	Equipment Repairs	1000
1440	Grounds Maintenance	2100
1442	Equipment Fuel	80
1446	Horticulture	1800
1447	Health & Safety	200
1448	Play Equipment	8000
1459	Professional Fees	1000
1461	Major Schemes	10000
	TOTAL	233118

SOUTH TER WALL

PARKS - INCOME		
NOMINAL	DETAILS	2021/22 Budget
1483	Ground Fees	1,908
	TOTAL	1908
NET EXPENDITURE		231210

SOCIAL WELFARE CENTRE - EXPENDITURE		
NOMINAL	DETAILS	2021/22 Budget
1601	Wages	35883
1602	Employers NI	1855
1603	Employers Pension	4315
1607	Clothing	80
1611	Rates	8,521

1612	Water	2560
1614	Electricity	6,064
1615	Gas	7,350
1616	Cleaning	900
1620	Miscellaneous	20
1632	Publicity	100
1636	Buildings	3500
1637	Plant & Equipment	300
1638	Tools	50
1639	Equipment Repairs	200
1647	Health & Safety	500
1649	Catering	300
1659	Professional Fees	1600
1662	Laundry Tablecloths	150
1663	SWC Trade Waste	1400
11037	Bar Equipment	150
11045	Bar Licences	200
11050	Bar Supplies	10500
11051	Cellar Gases	50
11052	Bar Stocktake	720
	TOTAL	87268

SOCIAL WELFARE CENTRE - INCOME

NOMINAL	DETAILS	2021/22 Budget
1682	Lettings	26159
1686	Welfare House Rent	3240
1688	Catering	180
1691	Tenant Water Recharge	215
1694	Tablecloths	180
11082	Glasshire	40
11083	Corkage	50
11084	Bar Takings	14750
	TOTAL	44814
	NET EXPENDITURE	42454

GENERAL PURPOSES - EXPENDITURE

NOMINAL	DETAILS	2021/22 Budget
1710	Room Fees	1000
1719	Chairs Allowance	1500
1720	Miscellaneous	20
1724	Subscriptions	1600
1725	Travel & Subsistence (M)	330
1726	Members Allowance	8,579.0
1727	Officer Travel/Subsistence	100
1729	Conference/Training	2000
1732	Publicity	1000
1733	Events and Activities	8000
1757	Audit	4500
1758	Election	4000
1759	Professional Fees	2000
1760	Dog Bag Purchases	1500
1862	S137	500
1863	Other Grants	8000
1864	Welfare Park Grant	68790
	TOTAL	113419

GENERAL PURPOSES - INCOME

NOMINAL	DETAILS	2021/22 Budget
1777	Donations	1500

1790	Dog Bag Sales	1,500
	TOTAL	3000
	NET EXPENDITURE	110419

CAPITAL PURCHASES -EXPENDITURE

NOMINAL	DETAILS	2021/22 Budget
1963	Capital Purchases	10000
1964	Major Schemes	10000
	TOTAL	20000

TRACTOR/mower
PROPERTY REPAIRS

CAPITAL PURCHASES - INCOME

NOMINAL	DETAILS	2021/22 Budget
1975	Asset Sale	0
	NET EXPENDITURE	20000
	TOTAL NET EXPENDITURE	611224

310	TOP-UP General Reserve	
		£611,224