

Budget 2021/22 (page 1)

		2019/20 Actual expenditure	2020/21 Budget	2021/22 Budget
101	Administration/office			
4001-03	Salaries, NI, Pension	64,325	65,615	64,800
4008	Training/conferences	1,478	2,500	2,000
4009	Travel expenses	301	400	400
4010	Defibrillator	-	360	360
4013	Rent	3,200	3,200	3,200
4017	Garden Sacks	470	480	500
4019	Employment law/H&S	2,030	2,220	2,215
4020	Other costs	714	700	500
4021	Phone/Fax/internet	834	1,000	1,000
4022	Postage	93	140	140
4023	Stationery	238	400	450
4024	Memberships/subscriptions	1,273	1,150	1,500
4025	Insurance	4,152	4,235	4,000
4026	Photocopying	133	155	150
4027	Refreshments	39	75	50
4028	Recycling and waste	103	150	150
4030	Advertising incl recruitment	266	500	500
4031	Publications incl precept leaflet	-	250	250
4033	IT costs and support	2,382	2,000	2,400
4050	Office Equipment incl CCTV	843	500	750
4057	Audit Fees	984	1,025	1,050
4058	Bank Charges	239	300	300
4060	Professional Fees	3,000	2,000	6,000
	Sub Total	87,097	89,355	92,665
102	Civic and Democratic			
4201	Chairman's Allowance	36	200	200
104	Paulton Magazine			
4082	Magazine costs	1,807	7,500	7,500
107	Activities/services/grants			
4701	Events	1,571	2,100	1,800
4711	PPC Grants	6,197	8,000	4,000
4709	Double Hills	-		800
4702	Party In The Park	-		1,800
4703	PIP	-		1,750
4712	Youth Initiatives	6,203	9,092	8,032
4713	Noahs Ark - repairs & maint	-	500	500
4033	Village website	-		208
	Sub Total	13,971	19,692	18,890
109	Capital and Projects			
4901	Christmas Lights	0	1,000	0
4904	Initiatives & consultations	0	1,000	21,000

		0	2,000	21,000
202	Memorial Park			
4038	Play equipment repairs/resurfacing	1,139	1,000	1,000
4046	Litter/dog bins/signs	298	1,000	-
4049	Seats and benches	0	1,000	1,000
4061	Tennis Courts - repairs	431	500	500
	Boundary maintenance			
4066	(wall/path/gate)	289	1,000	1,000
4067	New equipment	14,750	1,000	1,000
4074	Storage shed	0	100	100
	Sub Total	16,907	5,600	4,600
203	Miners Welfare			
4012	Water costs	7	200	200
4038	Play equipment repairs/resurfacing	0	1,000	1,000
4046	Litter/dog bins/signs	0	500	-
4047	Youth Shelter	240	250	250
4048	BMX track	0	500	500
4049	Seats and benches	849	1,000	1,000
4055	Repairs (gate, railings, entrances, paths)	0	500	500
4070	Store & toilet maintenance	125	150	150
4072	Football pitch	0	100	-
	Sub Total	1,221	4,200	3,600
204	Wallenge Open Space			
4037	Grounds maintenance	0	500	250
4081	Seating, bins and signs	0	500	500
	Sub Total	0	1,000	750
211	Cemetery and War Memorial			
4037	Grounds maintenance	0	1,500	500
4401	Lodge costs	2,517	1,000	1,000
4402	Chapel and outbuildings	292	1,000	1,000
4403	Rates and utilities	1,431	1,700	1,900
4404	Maintenance graves and memorials	995	500	500
4405	Cremated remains area	995	1,000	500
4710	Flowers/plants/grass treatments	1,735	1,800	1,800
4714	War Memorial	98	250	200
4716	Litter/dog bins/signs	0	500	-
4717	Seats and benches	0	500	500
	Sub Total	8,063	9,750	7,900
221	Allotments			
4083	Maintn incl hedging/fencing	0	5,800	-
291	Outside Services			
4001-03	Salaries, NI, Pension	44,730	47,430	49,782
4006	PPE and H&S	247	500	500

4037	Grounds maintenance	1,649	2,000	2,000
4039	Play equipment inspections	364	400	400
4042	New/replacement tools	57	250	250
4044	Fuel	328	550	450
4067	New equipment	0	1,000	1,000
4068	Tree works & tree inspections	520	500	500
4069	Machinery maint & servicing	1,802	2,000	1,500
4100	Waste disposal	1,000	1,250	1,000
4101	Land at Old Mills	0	500	250
	Sub Total	50,697	56,380	57,632
301	Road Cleansing			
4001-03	Salaries, NI, Pension	12,699	13,100	14,800
	Sub Total	12,699	13,100	14,800
302	Public Conveniences			
4300	Running costs	344	500	500
4403	Rates and Utilities	1,085	1,400	1,500
	Sub Total	1,429	1,900	2,000
311	Local Environment			
4040	Bus shelter maintenance	0	100	100
4041	New/maintenance noticeboards	1,333	500	-
4063	Lighting	340	400	250
4076	Dog waste bags	15	50	50
4080	Tree planting/hanging baskets	1,500	5,200	1,500
	Sub Total	3,188	6,250	1,900
103	Paulton Swimming Pool			
4013	Rent	1	1	1
4015	Swimming Pool	11,969	10,000	10,000
4054	Loan charges for pool	0	11,785	0
	Sub Total	11,970	21,786	10,001
201	Village Hall			
4053	Loan Charges	17,717	17,717	17,717
	Sub Total	27,717	17,717	17,717
401	Paulton Hub			
4001-03	Staffing - salary costs	3,038	3,150	3,300
4005	Insurances		600	455
4011	Rates		4,800	6,125
4012	Water Charges		700	710
4013	Rent		13,200	14,000
4014	Electricity		3,000	3,000
4016	Cleaning costs		6,200	6,565
4018	Stationery	224	300	500
4020	Other costs		-	500

4021	WiFi and phone		500	250
4029	Security inc fire & intruder		150	1,000
4032	Newspapers/publications		300	300
4033	IT costs	2,100	400	400
4035	CCTV maintenance		250	260
4036	Property maintenance		1,000	1,000
4052	Licenses		250	250
4059	Photocopier/printer costs		650	200
4037	New equipment			500
4077	Maintenance Charge		1,157	0
4078	Service charge		1,649	1649
4100	Sanitary disposal		300	260
	Total	5,362	38,556	41,224

Total Expenditure	242,164	300,786	302,379
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INCOME

	2019/20 Actual income	2020/21 Budget	2021/22 Budget
1008/101 Other	9,819	500	250
1042/101 Garden sacks	326	450	250
1050/101 Village Hall administration	1,926	1,835	1,835
1062/101 CIL monies			3,000
1032/104 Advertising - magazine	1,059	1,000	1,000
1003/107 Events	100	100	100
1001/211 Lodge rent	5,700	5,800	5,700
1011/211 Cemetery fees	3,100	3,500	4,000
1004/221 Allotments	185	180	180
1041/311 Wayleaves	32	32	32
1044/311 Footpaths	742	757	800
1005/401 Paulton Hub - café rent	-	-	3,600
Total	22,989	14,154	20,747