

Paulton Parish Council Current
Year
Annual Budget

2021
2022
Agreed
Budget

2022
2023
Agreed
Budget

		2021 2022 Agreed Budget	2022 2023 Agreed Budget
101	Administration		
1008	Income - Other	250	0
1042	Income - Garden Sacks	250	100
1050	Income - Village Hall Administ	1835	1835
1062	Income - CIL	3000	3000
1076	Income - Precept	244632	251589
1091	Income - Bank Interest	0	2000
	Total Income	249967	258524
4001	Staff Salaries	52350	68500
4002	Employers PAYE	2450	4000
4003	Employers S/Ann	10000	13450
4004	Temps/locum	0	0
4006	PPE, Health & Safety	0	100
4008	Training/Conferences	2000	1000
4009	Travel	400	200
4010	Defibrillator	360	700
4013	Rent	3200	3200
4017	Garden Sacks	500	100
4019	Employment & HS contract	2215	2220
4020	Other Costs	500	200
4021	Telephone & Fax	1000	800
4022	Postage	140	100
4023	Stationery	450	300
4024	Memberships/Subscriptions	1500	1500
4025	Insurance	4000	4200
4026	Photocopying	150	250
4027	Refreshments	50	50
4028	Recycling and Waste	150	150
4030	Advertising incl recruitment	500	250
4031	Publications incl precept leaf	250	250
4033	IT costs & support	2400	3800
4035	CCTV	0	500
4050	Office equipment	750	0
4057	Audit Fees	1050	1400
4058	Bank Charges	300	350
4060	Other Professional Fees	6000	5000
4067	Equip, Furniture & Small tools	0	500
4079	Consumables & Janatorial	0	200
	Overhead Expenditure	92665	113270
	101 Net Income over Expenditure	157302	145254
	Movement to/(from) Gen Reserve	157302	145254

102	Civic and Democratic		
4201	Chairman's Allowance	200	200
4706	Section 137 Payments	0	0
	Overhead Expenditure	200	200
	Movement to/(from) Gen Reserve	(200)	(200)
103	Paulton Swimming Pool		
4013	Rent	1	1
4015	Swimming Pool	10000	9250
4025	Insurance	0	725
4054	Loan Charges	0	0
	Overhead Expenditure	10001	9976
	Movement to/(from) Gen Reserve	(10,001)	(9,976)
104	Paulton Magazine		
1032	Income - Magazine	1000	3000
	Total Income	1000	3000
4082	Magazine costs	7500	7300
	Overhead Expenditure	7500	7300
	Movement to/(from) Gen Reserve	(6,500)	(4,300)
107	Activities, Services & Grants		
1003	Income - Events	100	144
	Total Income	100	144
4033	IT costs & support	208	0
4701	Events	1800	2000
4702	Party In The Park grant	1800	0
4703	PIP grant	1750	0
4705	Community Grants	0	10000
4709	Double Hills grant	800	0
4711	PPC Grants	4000	0
4712	Youth Initiatives	8032	16100
4713	Noahs Ark Pre-school	500	0
	Overhead Expenditure	18890	28100
	107 Net Income over Expenditure	-18790	-27956
	Movement to/(from) Gen Reserve	(18,790)	(27,956)
109	Capital and Projects		
4904	CP - initiatives and consultat	21000	0
4912	Christmas lights	0	0
	Overhead Expenditure	21000	0
	Movement to/(from) Gen Reserve	(21,000)	0
201	The Village Hall		
4053	Loan Charges	17717	17717

Overhead Expenditure	17717	17717
Movement to/(from) Gen Reserve	(17,717)	(17,717)

202 Memorial Park

1065	Income - Memorial Park	0	0
Total Income		0	0
4038	Play Equip repairs & resurfaci	1000	3000
4046	Litter/Dog Bins & Signs	0	1000
4049	Seats & Benches	1000	1000
4061	Tennis court repairs	500	1000
4066	Boundary mainteance	1000	1000
4067	Equip, Furniture & Small tools	1000	1000
4074	Storage Shed	100	100
Overhead Expenditure		4600	8100
202 Net Income over Expenditure		-4600	-8100
Movement to/(from) Gen Reserve		(4,600)	(8,100)

203 Miners Welfare Park

4012	Water costs	200	200
4038	Play Equip repairs & resurfaci	1000	1000
4046	Litter/Dog Bins & Signs	0	500
4047	Youth Shelter	250	180
4048	BMX Track	500	500
4049	Seats & Benches	1000	1000
4055	Repairs	500	0
4070	Store & toilet maintenance	150	150
4072	Football pitch	0	0
Overhead Expenditure		3600	3530
Movement to/(from) Gen Reserve		(3,600)	(3,530)

204 Wallenge Open Space

4037	Grounds Maintenance	250	250
4038	Play Equip repairs & resurfaci	0	1000
4081	Seating, bins and signs	500	500
Overhead Expenditure		750	1750
Movement to/(from) Gen Reserve		(750)	(1,750)

211 Cemetery and War Memorial

1001	Income - Rent	5700	5700
1011	Income - Cemetery Fees	4000	5000
Total Income		9700	10700
4011	Rates	0	1500
4012	Water costs	0	150
4014	Electricity	0	200
4037	Grounds Maintenance	500	500
4401	Lodge	1000	1000

4402	Chapel & outbuildings	1000	1000
4403	Rates & Utilities	1900	0
4404	Maintenance -graves & mem	500	0
4405	Cremated remains area	500	500
4710	Flowers, plants, treatments	1800	800
4714	War Memorial	200	500
4716	Litter/dog bins & signs	0	500
4717	Seats and benches	500	500
	Overhead Expenditure	7900	7150
	211 Net Income over Expenditure	1800	3550
	Movement to/(from) Gen Reserve	1800	3550

221 Allotments

1004	Income - Allotments	180	180
	Total Income	180	180
4083	Hedging and tree costs	0	500
	Overhead Expenditure	0	500
	Movement to/(from) Gen Reserve	180	(320)

291 Outside Services

4001	Staff Salaries	39000	39300
4002	Employers PAYE	3000	2900
4003	Employers S/Ann	7782	7750
4006	PPE, Health & Safety	500	500
4021	Telephone & Fax	0	60
4037	Grounds Maintenance	2000	500
4039	Play Equipment Inspections	400	400
4042	New and replacment tools	250	0
4044	Fuel	450	2000
4067	Equip, Furniture & Small tools	1000	3000
4068	Tree works & inspections	500	1800
4069	Machinery maint & servicing	1500	2000
4100	Waste Disposal	1000	800
4101	Land at Old Mills	250	250
	Overhead Expenditure	57632	61260
	Movement to/(from) Gen Reserve	(57,632)	(61,260)

301 Road Cleansing

4001	Staff Salaries	11900	12600
4002	Employers PAYE	500	500
4003	Employers S/Ann	2400	2500
	Overhead Expenditure	14800	15600
	Movement to/(from) Gen Reserve	(14,800)	(15,600)

302 Public Conveniences

4002	Employers PAYE	0	0
4011	Rates	0	1200
4012	Water costs	0	55
4014	Electricity	0	180
4300	Running Costs	500	500
4403	Rates & Utilities	1500	0
	Overhead Expenditure	2000	1935
	Movement to/(from) Gen Reserve	(2,000)	(1,935)

311 Local Environment

1041	Income - Wayleaves	32	30
1044	Income - footpath agency	800	800
	Total Income	832	830
4040	Bus Shelter Maintenance	100	100
4041	Noticeboards new/maintenance	0	0
4046	Litter/Dog Bins & Signs	0	500
4063	Lighting	250	250
4076	Dog Waste bags	50	25
4080	Tree planting/hanging baskets	1500	1500
4084	Speed Signs	0	10000
	Overhead Expenditure	1900	12375
	311 Net Income over Expenditure	-1068	-11545
	Movement to/(from) Gen Reserve	(1,068)	(11,545)

401 Paulton Hub

1005	Income - Paulton Hub	3600	6500
1012	Grant	0	0
	Total Income	3600	6500
4001	Staff Salaries	2800	3150
4003	Employers S/Ann	500	600
4005	Insurances	455	0
4006	PPE, Health & Safety	0	400
4011	Rates	6125	6000
4012	Water costs	710	500
4013	Rent	14000	14000
4014	Electricity	3000	3500
4016	Cleaning Costs	6565	3500
4018	Stationery and postage	500	300
4020	Other Costs	500	200
4021	Telephone & Fax	250	300
4025	Insurance	0	450
4029	Security	1000	350
4032	Newspapers & publications	300	300
4033	IT costs & support	400	2300
4035	CCTV	260	300
4036	Property Maintenance	1000	1000

4052	Licenses	250	600
4059	Photocopier costs	200	250
4067	Equip, Furniture & Small tools	500	500
4077	Maintenance Charge	0	0
4078	Service Charge	1649	1650
4079	Consumables & Janatorial	0	400
4100	Waste Disposal	260	500
4301	Set up costs	0	0
	Overhead Expenditure	41224	41050
	401 Net Income over Expenditure	-37624	-34550
	Movement to/(from) Gen Reserve	(37,624)	(34,550)

601 Pension Surplus

4803	Monthly Recovery	0	-2000
	Overhead Expenditure	0	-2000
	Movement to/(from) Gen Reserve	0	2000

Total Budget Income	265379	279878
Expenditure	302379	327813
Net Income over Expenditure	-37000	-47935