

Harbury Parish Council
Budget 2021 -22

Budget Heading	2019-20 Actual Spend	2020-21 Budget	2020-21 Spend				T/f to reserves	2021-22 Budget
			Actual to 30/11/20	Forecast for 4 months ending 31/03/21	Total	Net budget under/overspend		
Open spaces								
Contract maintenance	4739	5220	3453	1767	5220	0		5239
Additional grass cutting	310	500	0	0	0	500		500
Tree maintenance	1520	2000	0	1500	1500	500		1250
Purchase of new equipment/trees	0	1000	0	0	0	1,000		1000
Misc maintenance	890	1500	0	500	500	1,000		2000
Litter bin emptying	364	650	364	286	650	-		650
Bus shelter & recycle bin cleaning	0	0	60	100	160	(160)		480
Total open spaces	7823	10870	3877	4153	8030	2,840	0	11119
Playing fields & car park								
Contract maintenance	2084	2160	1469	691	2160	(0)	0	2264
Add grass cutting /m/nance/ trees	2472	1500	1558	1000	2558	(1,058)	0	11000
Equipment inspection/maintenance	3690	3500	5339	3108	8447	(4,947)		3500
Purchase of new equipment	25578	12000	7012	0	7012	4,988	0	2500
Grass cutting playing fields	1473	1600	1577	118	1695	(95)	0	1640
Car park	0	2260	0	5500	5500	(3,240)	0	0
BMX Track	0	0	0	0	0	-	0	0
Youth shelter cleaning	0	240	0	0	0	240	0	0
Total playing fields & car park	35297	23260	16955	10417	27372	(4,112)	0	20904
Non-estate roads								
Contract maintenance/leaf, litter clear	1816	1800	1211	589	1800	0		1855
Additional leaf clearance	0	100	0	0	0	100		150
		0	0	0	0	-		0
Total non-estate roads	1816	1900	1211	589	1800	100	0	2005
Grants								
Community transport	1500	2500	0	0	0	2,500		2500
General community grants	3823	6000	10739	1000	11739	(5,739)		7500
Special projects	7500	7500	0	0	0	7,500		0
	0	0	0	0	0	-		0
Total grants	12823	16000	10739	1000	11739	4,261	0	10000
Other Expenditure								
PC's Contribution to sinking fund	1874	1870	0	0	0	1,870		1874
Village assets/ improvements	1402	1200	4771	1000	5771	(4,571)	0	10000
Covid-19 Community Support	0	0	1196	500	1696	(1,696)		1000
Total other expenditure	3,276	3,070	5,967	1,500	7,467	(4,397)	0	12,874
Salaries & Pensions								
Salaries	15,187	21,878	12,017	6,922	18,939	2,939		20,883
Employer's NI	763	1,440	749	500	1,249	191		1,600
Staff Pensions	3,398	5,205	2,381	1,380	3,761	1,444		4,356
Total salaries & pensions	19,348	28,523	15,148	8,802	23,950	4,573	0	26,839
Administration								
Printing & stationery	403	600	115	300	415	185		500
Advertising/website/ communications	171	2,000	2,448	500	2,948	(948)		1,000
Postages/Telephone/Broadband	648	600	311	400	711	(111)		700
Room hire	251	500	0	0	0	500		400
Insurance	1,742	2,000	1,148	0	1,148	852		1,300
Subscriptions	1,715	2,000	1,578	240	1,818	182		2,000
Audit fees	1,027	1,200	666	365	1,031	169		1,200
Office equipment	0	1,000	43	200	243	757		3,000
Bank charges	149	120	55	50	105	15		150
Training	238	500	145	200	345	155		350
Councillors' allowances	3,700	3,500	0	3,500	3,500	-		3,500
Travel expenses	0	50	0	0	0	50		50
Other expenses	304	500	428	100	528	(28)		500
NDP	0	0	0	0	0	-		0
Parish office	4,308	4,800	3,028	1,715	4,743	57		4,800
Election expenses	1,154	0	0	0	0	-		0
					0	-		0
Total administration	15,810	19,370	9,964	7,570	17,534	1,836	0	19,450
Allotments								
Rent	650	650	325	325	650	-		650
Repairs/maintenance/water charges	465	600	8	100	108	492		600
Allotments track hedge	720	720	0	720	720	-		720
	0	0	0	0	0	-		0
Total allotments	1,835	1,970	333	1,145	1,478	492	0	1,970
Cemetery								
Contract maintenance	2,148	2,202	1,495	707	2,202	(0)		2,303
Repairs/maintenance incl trees	4,407	14,553	8,252	6,300	14,552	1	0	1,420
Rates	510	520	596	0	596	(76)		600
New cemetery project	0	10,000	0	0	0	10,000	10000	10,000
Misc	262	9,888	485	9,500	9,985	(97)	0	1,000
Water charges	0	200	0	100	100	100		200
Refuse collection	0	750	0	0	0	750		750
Total cemetery & churchyard	7,327	38,113	10,829	16,607	27,436	10,677	10,000	16,273

