

**FULL COUNCIL 2021 01 25**

**APPENDIX B**

	<b>2020-21</b>	<b>2021-22</b>
<b>Income</b>		
Precept	£873,662.00	£899,871.86
Bank Interest Received	£177.00	£200.00
C/Tax Support Grant	£22,053.00	£22,053.00
CIL	£7,477.00	£0.00
Blagrove-Frankland Road	£20.00	£800.00
Grounds maintenance Income	£0.00	£5,000.00
<b>Total Income</b>	<b>£903,389.00</b>	<b>£927,924.86</b>

**2021-22**

<b>Band</b>	<b>Precept</b>
<b>Band A</b>	£67.61
<b>Band B</b>	£78.88
<b>Band C</b>	£90.15
<b>Band D</b>	£101.41
<b>Band E</b>	£123.95
<b>Band F</b>	£146.49
<b>Band G</b>	£169.02
<b>Band H</b>	£202.83

>£3.59

<b>Budget Headings</b>		<b>Proposed</b>
	<b>20-21</b>	<b>21-22</b>
<b>Staffing</b>		
Office Staff Salaries	£91,000.00	£94,000.00
Delivery Staff (0820-0321)	£165,000.00	£333,000.00
Contractor (0420-0720)*	£67,670.43	£0.00
<i>Total</i>	<b>£323,670.43</b>	<b>£427,000.00</b>
<b>Premises</b>		
Rates/Service Charge	£5,000.00	£20,500.00
Utilities	£1,000.00	£5,200.00
Depot Costs	£34,500.00	£48,000.00
<i>Total</i>	<b>£40,500.00</b>	<b>£73,700.00</b>
<b>Vehicles &amp; Machinery</b>		
Mowing & Grounds Fleet	£143,094.00	£25,000.00
Vehicles/Services Costs	£49,700.00	£69,000.00
Fuel	£8,500.00	£16,200.00
Contractor (0420-0720)	£38,647.00	£0.00
<i>Total</i>	<b>£239,941.00</b>	<b>£110,200.00</b>
<b>Service Delivery Costs</b>		
Tools/Consumables/Uniform	£20,300.00	£14,000.00
Contractor (0420-0720)	£9,567.00	£0.00
<i>Total</i>	<b>£29,867.00</b>	<b>£14,000.00</b>
<b>Allowances &amp; Expenses</b>		
Expenses	£0.00	£1,600.00
Councillor's Allowance	£10,400.00	£12,000.00
<i>Total</i>	<b>£10,400.00</b>	<b>£13,600.00</b>
<b>Office &amp; Administration</b>		
General office	£6,180.00	£8,650.00
Telephone/mobiles	£2,000.00	£2,500.00
<i>Total</i>	<b>£8,180.00</b>	<b>£11,150.00</b>
<b>Community</b>		

\* Staffing levels affected by Covid

Newsletter		£1,500.00	£3,000.00
Meetings/Events		£0.00	£2,500.00
		<b>£1,500.00</b>	<b>£5,500.00</b>
<b>Fees</b>			
Professional Fees		£4,500.00	£3,000.00
Legal Fees		£2,500.00	£5,200.00
Audit Fees		£2,450.00	£2,500.00
<b>Total</b>		<b>£9,450.00</b>	<b>£10,700.00</b>
<b>Insurances</b>			
Local Council Insurance		£10,000.00	£10,000.00
Property Insurance		£0.00	£2,000.00
<b>Total</b>		<b>£10,000.00</b>	<b>£12,000.00</b>
<b>Grants</b>			
General Community Grants Prog		£7,000.00	£15,000.00
Youth Development/Club*		£0.00	£10,000.00
Grant to West Swindon Library*		£20,000.00	£27,000.00
Building/Projects Fund		£0.00	£15,000.00
Volunteer Reward Grant*		£2,000.00	£10,000.00
<b>Total</b>		<b>£29,000.00</b>	<b>£77,000.00</b>
<b>Play &amp; Open Spaces</b>			
Play Maintenance		£11,200.00	£11,500.00
Play Renewal Fund*		£173,174.00	0*
Pump Track (-grants)		£0.00	£91,000.00
Open Space Maintenance		£4,674.00	£12,700.00
Backlands Projects		£0.00	£9,000.00
Bins/Seating		£6,160.00	£5,750.00
Volunteers/education		£0.00	£1,000.00
Planters/planting		£1,000.00	£4,500.00
<b>Total</b>		<b>£196,208.00</b>	<b>£135,450.00</b>
<b>Planning for the future</b>			
Election Expenses		£6,000.00	£6,000.00
Allotments Fund		£0.00	£10,000.00
		<b>£6,000.00</b>	<b>£16,000.00</b>
<b>End of year</b>			
Expenditure		<b>£904,716.43</b>	<b>£906,300.00</b>
Actual Income to date		<b>£903,389.00</b>	<b>£927,924.86</b>
Balance		-£1,327.43	£21,624.86

\* Club paused  
 \* Staffing levels affected by Covid  
 \* volunteering affected by Covid

\* moved to  
 BMX project