

ECKINGTON PARISH COUNCIL		Actuals	Budget	Total	£	Expected	Expected	£	Budget	Notes
		2020/2021	2021/2022	to	remaining	for	Total	remaining	2022/2023	
Budget & Management Accounts for Year Ended 31 March 2023				September		Oct to	to	at		
				2021		March	year end	year end		
EXPENDITURE HEADINGS										
ADMINISTRATION										
Local Government Act 1972, s 111 unless otherwise ind.										
1	Office Supplies	402	500	243	257	292	535	-35	500	Leave as is
2	Photocopying	828	1,000	385	615	582	967	33	1,000	Leave as is
3	Office Telephone	1,066	1,100	227	873	552	779	321	800	New supplier so reduce by £300
4	Mobile Telephones	934	0	369	-369	0	369	-369	800	New EE contract for EPC staff telephones
5	Staff Telephones/RFO mobile/telephone/broadband	481	1,400	282	1,118	1,087	1,369	31	0	RFO retired
6	Postage	320	350	88	262	144	232	118	200	-£150 to reflect reduced usage
7	Print/Stationery	8	0	108	-108	0	108	-108	100	Contingency
8	Conference Fees/Seminars	330	2,500	225	2,275	2,275	2,500	0	2,500	Anticipation of training requirements for new starters
9	Audit Fees	1,668	1,700	1,135	565	250	1,385	316	1,700	Leave as is
10	Staff Travel Expenses	50	300	0	300	249	249	51	0	None anticipated
11	Member Travel/Subsistence Expenses, ss 173 to 177	52	200	12	188	136	148	52	200	Leave as is
12	Fees (e.g SLCC/DALC/ICCM), s.143	2,196	1,350	95	1,255	1,255	1,350	0	1,350	Leave as is
13	Insurance (including vehicles)	26,221	14,278	2,043	12,235	11,863	13,906	372	15,000	+£722 to allow for increase
14	Public Notices / Newspaper Advertisements/ Newsletter/Calendars	410	3,500	568	2,932	2,932	3,500	0	3,500	Leave as is
15	Blank line	0	0	0	0	0	0	0	0	Blank line
16	Misc Expenditure	521	500	536	-36	305	841	-341	500	Leave as is
17	Office Equipment	302	1,000	14	986	986	1,000	0	1,000	Leave as is
18	Members training expenses	0	500	0	500	500	500	0	500	Leave as is
19	Professional/legal fees	1,400	3,000	0	3,000	1,900	1,900	1,100	1,000	Additional £2,000 added last year in anticipation
20	Books/Journals/Periodicals/incl. H&S	0	200	0	200	200	200	0	200	Leave as is
21	Blank line	0	0	0	0	0	0	0	0	Blank line
22	Software & IT Support	3,470	3,500	1,962	1,539	1,627	3,588	-88	3,500	Leave as is
23	Bank Charges	779	800	504	296	351	855	-55	900	+£100 to reflect true costs
24	Hire of rooms for meetings (paid to Civic Centre)	0	750	55	695	695	750	0	750	Leave as is
25	Hire of office space (paid to Civic Centre)	1,700	1,700	0	1,700	1,700	1,700	0	1,785	+£185 for inflation
26	Web Page/Internet costs	2,661	800	40	760	760	800	0	800	Setup costs were incurred last year
27	Chairman's allowance	81	300	0	300	251	251	49	300	Leave as is
28	Blank line	0	0	0	0	0	0	0	0	Blank line
	Sub-Total	45,880	41,228	8,891	32,337	30,891	39,782	1,446	38,885	
EMPLOYMENT										
Local Government Act 1972, ss 111 and 112										
29	Administration Remuneration (Net)	54,143	50,000	25,859	24,141	24,708	50,568	-568	60,000	Difficult to estimate due to several staff/hours changes
30	Civic Remuneration (Net)	53,144	31,000	9,510	21,490	21,489	30,999	1	40,000	Increase to £40k (recommended by Finance 2/11/21)
31	Cemetery Remuneration (Net)	33,486	26,000	12,858	13,142	13,100	25,958	42	28,000	Possibly two pay adjustments (21/22 and 22/23)
32	Buildings/village maintenance Remuneration	15,710	8,000	3,478	4,522	4,522	8,000	0	15,000	Increase to £15k (recommended by Finance 2/11/21)
33	Tax & NIC	45,803	28,000	12,969	15,031	14,739	27,708	292	32,000	Increase to £32k (recommended by Finance 2/11/21)
34	Union Subs (Now incorporated in line 31)	0	400	0	400	400	400	0	0	Now incorporated in line 31

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Budget & Management Accounts for Year Ended 31 March 2023				September		Oct to	to	at		
				2021		March	year end	year end		
35	Pension Provision	56,132	29,000	13,904	15,096	14,624	28,528	472	29,000	Leave as is
36	Training/team building (Now incorporated in line 8)	0	0	0	0	0	0	0		
37	H&S Advice (Now incorporated in line 19)	0	0	0	0	0	0	0		
38	Caretaker/keyholder	0	0	0	0	0	0	0	0	Discussed previously but not progressed
39	Safety Clothing/Equipment (Now shown as line 126)	0	0	0	0	0	0	0		
	Sub-Total	258,418	172,400	78,578	93,822	93,583	172,160	240	204,000	
	VEHICLES									
	Local Government Act 1972, s.111									
40	Insurance	1,721	1,800	0	1,800	1,800	1,800	0	0	Included in main insurance (line 13)
41	RFL	265	270	0	270	270	270	0	284	+£14 to allow for inflation
42	Fuel	1,198	2,500	843	1,657	1,657	2,499	1	2,500	Leave as is
43	Maintenance	1,302	1,000	15	985	543	558	442	1,000	Leave as is
44	Blank line	0	0	0	0	0	0	0		Blank line
	Sub-Total	4,486	5,570	858	4,712	4,270	5,127	443	3,784	
	CIVIC CENTRE									
	Local Government Act 1972, s.133									
45	Business Rates	0	9,000	5,241	3,760	3,492	8,733	268	9,000	Are we due the 50% 'hospitality' discount next year?
46	Gas	883	5,200	196	5,004	4,120	4,316	884	5,200	Return to normal consumption next year?
47	Electricity	2,948	5,000	0	5,000	3,337	3,337	1,663	5,000	Return to normal consumption next year?
48	Water/Sewerage	2,166	2,000	0	2,000	1,232	1,232	768	2,000	Return to normal consumption next year?
49	Refuse Collection/Disposal	364	2,900	0	2,900	2,900	2,900	0	2,900	Bins are now being collected again
50	Security Systems	130	365	300	65	130	430	-65	365	Leave as is
51	Food & Drink	1,414	22,000	5,947	16,053	16,053	22,000	0	51,000	Return to 19/20 level?
52	Blank line	0	0	0	0	0	0	0		Blank line
53	Cleaning Materials	160	400	0	400	240	240	160	1,000	Increase to £1k (recommended by Finance 2/11/21)
54	New Furniture/Equipment	0	1,000	553	447	447	1,000	0	2,000	Increase to £2k (recommended by Finance 2/11/21)
55	Replacement Equipment	0	1,000	0	1,000	1,000	1,000	0	6,000	Increase to £6k (recommended by Finance 2/11/21)
56	Repairs & Renewals	2,081	3,000	351	2,649	2,638	2,989	11	3,000	Leave as is
57	Entertainment/acts & Performing Rights Licence	-60	3,000	606	2,394	2,393	2,999	1	8,000	Return to 19/20 level?
58	Marketing	160	3,500	0	3,500	3,340	3,340	160	0	Underspend this year can be used for 22/23
59	Other miscellaneous expenditure	238	2,000	7	1,993	1,940	1,947	53	2,000	Leave as is
60	Safety checks (eg PAT testing, Fire ext., etc)	903	1,500	0	1,500	1,385	1,385	115	1,500	Leave as is
61	Stock Check fee	60	450	0	450	390	390	60	450	Leave as is
62	Tableware/decorations	0	1,000	0	1,000	1,000	1,000	0	1,000	Leave as is
	Sub-Total	11,447	63,315	13,201	50,114	46,037	59,237	4,078	100,415	
	MARSH LANE COMMUNITY HALL									
	Local Government Act 1972, ss.133 & 144									
63	General	-39	0	195	-195	0	195	-195	0	Leave as is
64	Insurance	0	0	0	0	0	0	0	0	Incorporated in line 13

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Budget & Management Accounts for Year Ended 31 March 2023				September		Oct to	to	at		
				2021		March	year end	year end		
Small Holding & Allotments Act 1908										
82	Water	749	800	0	800	693	693	108	800	Leave as is
83	Repairs, Renewals and prizes, miscellaneous	379	300	0	300	300	300	0	300	Leave as is
84	Lease	700	700	0	700	700	700	0	700	Fixed by Sitwell Estate
85	Rates	0	0	0	0	0	0	0	0	Not applicable
Sub-Total		1,828	1,800	0	1,800	1,693	1,693	108	1,800	
BUS SHELTERS										
86	Replacement	0	0	0	0	0	0	0	0	None scheduled
87	Repair	1,942	3,500	5,788	-2,288	0	5,788	-2,288	3,500	Leave as is
Sub-Total		1,942	3,500	5,788	-2,288	0	5,788	-2,288	3,500	
CEMETERY										
Open Spaces Act 1906, ss.9 and 10. LGA 1972, s.214										
88	Equipment eg spades etc & Running Expenses	1,302	1,700	1,414	286	292	1,706	-6	1,700	Leave as is
89	Buildings/Grounds & other expenses including plaques, benches	326	4,500	5,743	-1,243	914	6,657	-2,157	4,500	Leave as is
90	Business Rates	7,169	7,500	4,489	3,011	2,996	7,485	15	8,000	+£500 to allow for VOA increase
91	Professional/legal fees	3,013	0	0	0	0	0	0	0	Dunn & Co fee last year
92	Cemetery Lodge expenditure	2,029	2,000	1,151	849	843	1,994	6	2,000	Leave as is
93	Tractor/mower repairs	1,202	2,000	0	2,000	1,999	1,999	1	2,000	Leave as is
94	Electricity	655	1,500	91	1,409	1,241	1,332	168	1,000	-£500 to reflect lower usage
95	Waste disposal and top soil supply	5,078	4,000	1,380	2,620	2,620	4,000	0	4,000	Leave as is
96	Water rates and septic tank	1,158	1,100	24	1,076	1,076	1,100	0	1,100	Leave as is
97	Grave digging fees	380	3,000	600	2,400	2,020	2,620	380	3,000	Leave as is (level recommended by Fin. Com. last yr)
98	Fuel	0	1,000	0	1,000	1,000	1,000	0	1,000	Not currently being monitored
Sub-Total		22,312	28,300	14,891	13,409	15,001	29,893	-1,593	28,300	
MARKET										
99	Market expenses (M)	10	1,000	10	990	990	1,000	0	1,000	To include summer market event
100	Christmas Market / Summer Event costs (R&L)	0	1,000	0	1,000	1,000	1,000	0	1,000	Leave as is (level recommended by Fin. Com. last yr)
Sub-Total		10	2,000	10	1,990	1,990	2,000	0	2,000	
PROPERTY REPAIRS										
101	Repairs & Renewals/painting (Line no longer in use)	581	2,000	52	1,948	1,559	1,611	389	0	See building repairs reserves
102	Blank line	0	0	0	0	0	0	0	0	Blank line
Sub-Total		581	2,000	52	1,948	1,559	1,611	389	0	

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Budget & Management Accounts for Year Ended 31 March 2023				September		Oct to	to	at		
				2021		March	year end	year end		
PLAYING FIELDS										
Local Government Act 1976, s.19										
103	Repairs & Renewals	288	5,000	0	5,000	5,000	5,000	0	5,000	Leave as is (level recommended by Fin. Com. last yr)
104	Contractors/Hire fees	18,751	24,000	17,921	6,079	6,000	23,921	79	29,000	Increase to £29k (recommended by Finance 2/11/21)
105	Play Equipment (including inspection and repairs)	12,425	25,000	3,106	21,894	21,893	24,999	1	30,000	Increase to £30k (recommended by Finance 2/11/21)
106	Miscellaneous	0	0	0	0	0	0	0	0	See reserves
107	Lease of playgrounds	37	38	36	2	2	38	0	38	Fixed cost
	Sub-Total	31,501	54,038	21,063	32,975	32,895	53,958	80	64,038	
SPECIAL PROJECTS										
108	Blank line	0	0	0	0	0	0	0	0	Blank line
109	Cemetery extension	0	0	0	0	0	0	0	0	See building/land fund reserves
110	Civic Centre refurb costs	1,750	0	1,738	-1,738	0	1,738	-1,738	0	See building repairs fund
111	Blank line	0	0	0	0	0	0	0	0	Blank line
	Sub-Total	1,750	0	1,738	-1,738	0	1,738	-1,738	0	
RENISHAW PLAYING FIELD and PAVILION										
Public Health Act 1875, s.164										
112	Repairs , Renewals & Contractors fees	0	0	300	-300	0	300	-300	3,000	Increase to £3k as now has dedicated contractor
113	Water	0	400	0	400	400	400	0	400	Leave as is
114	Electricity	122	170	107	63	45	152	18	170	Leave as is
115	Blank line	0	0	0	0	0	0	0	0	Blank line
	Sub-Total	122	570	407	163	445	852	-282	3,570	
WAR MEMORIAL/RENISHAW CLOCK										
116	Bedding plants at War Memorial	53	100	0	100	59	59	41	100	Leave as is
117	Renishaw Clock maintenance	0	0	0	0	0	0	0	0	Leave as is
118	Cleaning memorials	1,853	0	0	0	0	0	0	0	None currently require cleaning
118a	New memorial at Renishaw	0	0	0	0	0	0	0	0	See War Memorials reserve
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	Sub-Total	1,906	100	0	100	59	59	41	100	
ENVIRONMENT MATTERS										
Highways Act 1980, s.96										
119	Dog Bins/Waste service/Grit Bins & salt/Dog poop bags	4,083	5,500	488	5,013	5,012	5,500	0	5,500	Leave as is
120	Hanging Baskets (incl lamp post survey) & flowers	2,147	4,000	650	3,350	3,350	4,000	0	4,000	Leave as is
121	Tree surveying and surgery	0	0	0	0	0	0	0	3,000	Increase to £3k (recommended by Finance 2/11/21)

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Budget & Management Accounts for Year Ended 31 March 2023		2020/2021	2021/2022	to	remaining	for	Total	remaining	2022/2023	
				September		Oct to	to	at		
				2021		March	year end	year end		
122	Street Cleansing/ Seat repairs/ new seats	265	2,000	243	1,757	1,752	1,995	5	2,000	Leave as is (level recommended by Fin. Com. last yr)
123	Equipment	676	200	40	160	160	200	0	200	Leave as is
124	Public Notices/Posters/Misc	141	200	0	200	126	126	74	200	Leave as is
	Sub-Total	7,312	11,900	1,420	10,480	10,400	11,820	80	14,900	
	GRANTS & DONATIONS									
	Local Government Act 1972, s.137									
125	Grants & Donations (Section 137)	150	2,500	715	1,785	1,785	2,500	0	2,500	Leave as is
	Sub-Total	150	2,500	715	1,785	1,785	2,500	0	2,500	
	GENERAL									
126	Safety clothing/equipment	136	500	118	382	328	445	55	500	Leave as is
127	Blank line	0	0	0	0	0	0	0		Blank line
128	Blank line	0	0	0	0	0	0	0		Blank line
129	Larger s137 grants	0	5,000	1,000	4,000	4,000	5,000	0	5,000	Leave as is (level recommended by Fin. Com. last yr)
130	Blank line	0	0	0	0	0	0	0		Blank line
131	Contingency	0	8,678	0	8,678	8,678	8,678	0	290	To balance budget
	Sub-Total	136	14,178	1,118	13,060	13,006	14,123	55	5,790	
	BANK ACCOUNTS									
132	Transfer to Unity Trust Bank from Co-operative Bank	0	0	0	0	0	0	0	0	
	Sub-Total	0	0	0	0	0	0	0	0	
	CONTINGENCY RESERVES									
133	Building repairs fund	0	10,000	28,535	-18,535	0	28,535	-18,535	10,000	Leave as is to increase reserves
134	Cemetery reserve fund	0	5,000	0	5,000	5,000	5,000	0	5,000	Leave as is to increase reserves
135	Vehicle replacement fund	0	2,000	0	2,000	2,000	2,000	0	2,000	Leave as is to increase reserves
136	Election Fees reserve fund	9,168	10,000	0	10,000	10,000	10,000	0	0	See Election reserves
137	Building/Land fund	0	0	0	0	0	0	0	0	See Building/Land reserves
138	Play equipment fund	0	20,000	0	20,000	20,000	20,000	0	40,000	Increase to £40k (recommended by Finance 2/11/21)
139	Insurance reserve fund	0	0	0	0	0	0	0	0	See Insurance reserves
	Sub-Total	9,168	47,000	28,535	18,465	37,000	65,535	-18,535	57,000	
	EX-VAT TOTAL EXPENDITURE	388,786	454,039	183,168	270,871	293,363	476,531	-22,492	540,222	

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				September		Oct to	to	at		
Sub-Total				2021		March	year end	year end		
SPORTS PAVILION CHANGING ROOMS										
155	Booking Fees	0	135	0	-135	135	135	0	320	No longer booked through NEDDC
156	Electricity meter	0	30	0	-30	30	30	0	30	Meter requires adjusting
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	Sub-Total	0	165	0	-165	165	165	0	350	
ALLOTMENTS										
157	Rents	2,805	2,400	315	-2,085	2,086	2,401	1	2,400	Leave as is
	Sub-Total	2,805	2,400	315	-2,085	2,086	2,401	1	2,400	
CEMETERY										
158	Burial Fees	84,096	65,000	43,746	-21,254	23,549	67,295	2,295	68,000	±£3000 to reflect increased income
159	Memorial Plaques, benches and Burial Records search	2,337	1,000	625	-375	208	833	-167	1,000	Leave as is
160	Memorial Fees	4,219	3,000	5,627	2,627	250	5,877	2,877	6,000	±£3000 to reflect increased income
	Sub-Total	90,652	69,000	49,998	-19,002	24,008	74,006	5,006	75,000	
	XXXXXXXXXXXXXX									
	.									
	Sub-Total									
BANK ACCOUNTS										
161	Transfer from Co-operative Bank account to Unity Trust Bank	0	0	0	0	0	0	0	0	
	Sub-Total	0	0	0	0	0	0	0	0	
EX-VAT TOTAL INCOME		460,066	454,039	221,166	-232,873	242,582	463,749	9,710	540,222	
									Balance	
									at year end	
									0	