

	ECKINGTON PARISH COUNCIL	Budget
		2020/2021
	Budget & Management Accounts for Year Ended 31 March 2020	
	EXPENDITURE HEADINGS	
	ADMINISTRATION	
	Local Government Act 1972, s 111 unless otherwise ind.	
1	Office Supplies	500
2	Photocopying	1,000
3	Office Telephone	1,100
4	Mobile Telephones	1,000
5	Staff Telephones	400
6	Postage	450
7	Print/Stationery	100
8	Conference Fees/Seminars	500
9	Audit Fees	1,700
10	Staff Travel Expenses	1,300
11	Member Travel/Subsistence Expenses, ss 173 to 177	200
12	Fees (e.g SLCC/DALC/ICCM), s.143	1,350
13	Insurance (including vehicles)	16,000
14	Public Notices / Newspaper Advertisements/ Newsletter/Calendars	3,500
15	Repair & Renewals	0
16	Misc Expenditure	500
17	Office Equipment	1,000
18	Members training expenses	500
19	Professional/legal fees	500
20	Books/Journals/Periodicals/incl. H&S	200
21	Cemetery Lodge expenditure	2,000
22	Software & IT Support	2,100
23	Bank Charges	800
24	Hire of rooms for meetings	750
25	Hire of office space	1,700
26	Web Page/Internet costs	800
27	Chairman's allowance	300
28	Banking Errors	0
	Sub-Total	40,250

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	Budget & Management Accounts for Year Ended 31 March 2020	
	EMPLOYMENT	
	Local Government Act 1972, ss 111 and 112	
29	Administration Remuneration (Net)	51,500
30	Civic Remuneration (Net)	60,770
31	Cemetery Remuneration (Net)	42,250
32	Buildings/village maintenance Remuneration	17,000
33	Tax & NIC	42,000
34	Union Subs/Misc (deducted from wages)	400
35	Pension Provision (employers and employees)	62,000
36	Training/team building	2,000
37	H&S Advice	300
38	Caretaker/keyholder	12,000
39	Safety Clothing/Equipment	500
	Sub-Total	290,720
	VEHICLES	
	Local Government Act 1972, s.111	
40	Insurance	0
41	RFL	260
42	Fuel	2,500
43	Maintenance	1,000
44	Lease	0
	Sub-Total	3,760
	CIVIC CENTRE	
	Local Government Act 1972, s.133	
45	Business Rates	8,775
46	Gas	5,200
47	Electricity	5,000
48	Water/Sewerage	2,000
49	Refuse Collection/Disposal	2,900
50	Security Systems	365
51	Food & Drink	44,000

ECKINGTON PARISH COUNCIL		Budget
		2020/2021
Budget & Management Accounts for Year Ended 31 March 2020		
52	Telephone/Broadband	0
53	Cleaning Materials	200
54	New Furniture/Equipment	1,000
55	Replacement Equipment	1,000
56	Repairs & Renewals	3,000
57	Entertainment/acts & Performing Rights Licence	6,000
58	Marketing	0
59	Other miscellaneous expenditure	2,000
60	Safety checks (eg PAT testing, Fire ext., etc)	1,500
61	Stock Check fee	450
62	Tableware/decorations	250
Sub-Total		83,640
MARSH LANE COMMUNITY HALL		
Local Government Act 1972, ss.133 & 144		
63	General	0
64	Insurance	0
65	Gas	0
66	Electricity	0
67	Water/Sewerage	0
68	Refuse Collection	520
69	Security Systems	0
70	Telephone	0
71	Cleaning Materials	0
72	New Equipment	0
73	Repairs & Renewals	500
74	Gas refund from MLCH	0
Sub-Total		1,020
RENISHAW COMMUNITY HALL		
75	General (including rates)	1,000
76	Repairs	500
77	Gas	0

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78	Electricity	0
79	Water/Sewerage	0
80	Refuse Collection (Community Hall)	1,100
81	Money paid in (from hall hire)	0
	Sub-Total	2,600
	ALLOTMENTS	
	Small Holding & Allotments Act 1908	
82	Water	800
83	Repairs, Renewals and prizes, miscellaneous	300
84	Lease	700
85	Rates	0
	Sub-Total	1,800
	BUS SHELTERS	
86	Replacement	0
87	Repair	1,000
	Sub-Total	1,000
	CEMETERY	
	Open Spaces Act 1906, ss.9 and 10. LGA 1972, s.214	
88	Equipment eg spades etc & Running Expenses	1,300
89	Buildings/Grounds & other expenses including plaques, benches	4,500
90	Business Rates	6,200
91	Telephone/Broadband/Computer support	0
92	Equipment eg mowers/trimmers etc	400
93	Special projects	0
94	Electricity	2,000
95	Waste disposal and top soil supply	3,000
96	Water rates	1,000
97	Grave digging fees	4,000
98	Chapel repairs	0

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		2020/2021
	Budget & Management Accounts for Year Ended 31 March 2020	
	Sub-Total	22,400
	MARKET	
99	Market expenses (including Summer Market)	1,000
100	Christmas Market / Summer Event costs	0
	Sub-Total	1,000
	PROPERTY REPAIRS	
101	Repairs & Renewals/painting	2,000
102		0
	Sub-Total	2,000
	PLAYING FIELDS	
	Local Government Act 1976, s.19	
103	Repairs & Renewals	500
104	Contractors/Hire fees	21,000
105	Play Equipment (including inspection and repairs)	3,000
106	Miscellaneous	0
107	Lease of playgrounds	40
	Sub-Total	24,540
	SPECIAL PROJECTS	
108	Community Bonfire contribution (LGA 1972, s.145) (R&L)	0
109	Cemetery extension	0
110	Civic Centre refurb costs	0
111	Communications	0
	Sub-Total	0

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		2020/2021
	Budget & Management Accounts for Year Ended 31 March 2020	
	RENISHAW PLAYING FIELD and PAVILION	
	Public Health Act 1875, s.164	
112	Repairs , Renewals & Contractors fees	0
113	Water	400
114	Electricity	170
115	Refunds	0
	Sub-Total	570
	WAR MEMORIAL/RENISHAW CLOCK	
116	Bedding plants at War Memorial	100
117	Renishaw Clock maintenance	150
118	Cleaning memorials	2,000
118a	New memorial at Renishaw	0
	Sub-Total	2,250
	ENVIRONMENT MATTERS	
	Highways Act 1980, s.96	
119	Dog Bins/Waste service/Grit Bins & salt/Dog poop bags	5,500
120	Hanging Baskets (incl lamp post survey) & flowers	4,000
121	Tree surveying and surgery	0
122	Street Cleansing/ Seat repairs/ new seats	500
123	Equipment	200
124	Public Notices/Posters/Misc	200
	Sub-Total	10,400
	GRANTS & DONATIONS	
	Local Government Act 1972, s.137	
125	Grants & Donations (Section 137) - small grants	2,500
	Sub-Total	2,500
	GENERAL	

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	Budget & Management Accounts for Year Ended 31 March 2020	
127	Larger non-s137 grants	5,250
129	Larger s137 grants	2,000
131	Contingency	0
	Sub-Total	7,250
	BANK ACCOUNTS	
132	Transfer to Unity Trust Bank from Co-operative Bank	0
	Sub-Total	0
	CONTINGENCY RESERVES	
133	Building repairs fund	10,000
134	Cemetery reserve fund	5,000
135	Vehicle replacement fund	2,000
136	Election Fees reserve fund	0
137	Building/Land fund	0
138	Chapel refurbishment fund	0
139	Insurance reserve fund	0
	Sub-Total	17,000
	EX-VAT TOTAL EXPENDITURE	514,700
	INCOME HEADINGS	
	ADMINISTRATION	
140	Precept	300,685

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		2020/2021
	Budget & Management Accounts for Year Ended 31 March 2020	
141	Government Grant	6,926
142	Renishaw money	0
143	Bank Balance B/F	0
144	Grants Received	0
145	Bank Interest	314
146	Miscellaneous Income	0
147	Banking Errors	0
	n/a	
	Sub-Total	307,925
	CIVIC CENTRE	
148	Operational income	120,000
149	Booking Fees	15,000
150	Solar panel income	2,000
	Sub-Total	137,000
	RENTS	
151	Market	0
152	Cemetery Lodge	0
153	Old Council Offices	0
154	Property & Land	210
	Sub-Total	210
	SPORTS PAVILION CHANGING ROOMS	
155	Booking Fees	135
156	Electricity meter	30
	Sub-Total	165
	ALLOTMENTS	

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		2020/2021
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157	Rents	2,400
	Sub-Total	2,400
	CEMETERY	
158	Burial Fees	62,000
159	Memorial Plaques, benches and Burial Records search	2,000
160	Memorial Fees	3,000
	Sub-Total	67,000
	Sub-Total	
	BANK ACCOUNTS	
161	Transfer from Co-operative Bank account to Unity Trust Bank	0
	Sub-Total	0
	EX-VAT TOTAL INCOME	514,700
		Balance
		at year end
		0