

ECKINGTON PARISH COUNCIL		Budget
		2022/2023
Budget & Management Accounts for Year Ended 31 March 2023		
EXPENDITURE HEADINGS		
ADMINISTRATION		
Local Government Act 1972, s 111 unless otherwise ind.		
1	Office Supplies	500
2	Photocopying	1,000
3	Office Telephone	800
4	Mobile Telephones	800
5	Staff Telephones/RFO mobile/telephone/broadband	0
6	Postage	200
7	Print/Stationery	100
8	Conference Fees/Seminars	2,500
9	Audit Fees	1,700
10	Staff Travel Expenses	0
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)	15,000
14	Public Notices / Newspaper Advertisements/ Newsletter/Calendars	3,500
15	Blank line	0
16	Misc Expenditure	500
17	Office Equipment	1,000
18	Members training expenses	500
19	Professional/legal fees	1,000
20	Books/Journals/Periodicals/incl. H&S	200
21	Blank line	0
22	Software & IT Support	3,500
23	Bank Charges	900
24	Hire of rooms for meetings (paid to Civic Centre)	750
25	Hire of office space (paid to Civic Centre)	1,785
26	Web Page/Internet costs	800
27	Chairman's allowance	300
28	Blank line	0
	Sub-Total	38,885
EMPLOYMENT		
Local Government Act 1972, ss 111 and 112		
29	Administration Remuneration (Net)	60,000
30	Civic Remuneration (Net)	40,000
31	Cemetery Remuneration (Net)	28,000
32	Buildings/village maintenance Remuneration	15,000
33	Tax & NIC	32,000
34	Union Subs (Now incorporated in line 31)	0
ECKINGTON PARISH COUNCIL		Budget
		2022/2023
Budget & Management Accounts for Year Ended 31 March 2023		
35	Pension Provision	29,000
36	Training/team building (Now incorporated in line 8)	
37	H&S Advice (Now incorporated in line 19)	
38	Caretaker/keyholder	0
39	Safety Clothing/Equipment (Now shown as line 126)	
	Sub-Total	204,000
VEHICLES		
Local Government Act 1972, s.111		
40	Insurance	0
41	RFL	284
42	Fuel	2,500
43	Maintenance	1,000
44	Blank line	
	Sub-Total	3,784
CIVIC CENTRE		
Local Government Act 1972, s.133		
45	Business Rates	9,000
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	51,000
52	Blank line	
53	Cleaning Materials	1,000
54	New Furniture/Equipment	2,000
55	Replacement Equipment	6,000
56	Repairs & Renewals	3,000

57	Entertainment/acts & Performing Rights Licence	8,000
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	1,000
	Sub-Total	100,415
	MARSH LANE COMMUNITY HALL	
	Local Government Act 1972, ss.133 & 144	
63	General	0
64	Insurance	0
	Budget & Management Accounts for Year Ended 31 March 2023	
65	Gas	0
66	Electricity	0
67	Water/Sewerage	0
68	Refuse Collection	540
69	Security Systems	0
70	Telephone	0
71	Cleaning Materials	0
72	New Equipment	4,000
73	Repairs & Renewals	0
74	Gas refund from MLCH	0
	Sub-Total	4,540
	RENISHAW COMMUNITY HALL	
75	General	1,000
76	Repairs	3,000
77	Gas/electricity/water at hall	0
78	Electricity (Pavilion)	0
79	Water/Sewerage	0
80	Refuse Collection (Community Hall)	1,100
81	Money paid in (from hall hire)	0
	Sub-Total	5,100
	ALLOTMENTS	
	Budget & Management Accounts for Year Ended 31 March 2023	
	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	3,500
	Sub-Total	3,500
	CEMETERY	
	Open Spaces Act 1906, ss.9 and 10. LGA 1972, s.214	
88	Equipment eg spades etc & Running Expenses	1,700
89	Buildings/Grounds & other expenses including plaques, benches	4,500
90	Business Rates	8,000
91	Professional/legal fees	0
92	Cemetery Lodge expenditure	2,000
93	Tractor/mower repairs	2,000
94	Electricity	1,000
95	Waste disposal and top soil supply	4,000
96	Water rates and septic tank	1,100
97	Grave digging fees	3,000
98	Fuel	1,000
	Sub-Total	28,300
	MARKET	
99	Market expenses (M)	1,000
100	Christmas Market / Summer Event costs (R&L)	1,000
	Sub-Total	2,000
	PROPERTY REPAIRS	
101	Repairs & Renewals/painting (Line no longer in use)	0

102	Blank line	
	Sub-Total	0
	Budget & Management Accounts for Year Ended 31 March 2023	
	PLAYING FIELDS	
	Local Government Act 1976, s.19	
103	Repairs & Renewals	5,000
104	Contractors/Hire fees	29,000
105	Play Equipment (including inspection and repairs)	30,000
106	Miscellaneous	0
107	Lease of playgrounds	38
	Sub-Total	64,038
	SPECIAL PROJECTS	
108	Blank line	
109	Cemetery extension	0
110	Civic Centre refurb costs	0
111	Blank line	
	Sub-Total	0
	RENISHAW PLAYING FIELD and PAVILION	
	Public Health Act 1875, s.164	
112	Repairs , Renewals & Contractors fees	3,000
113	Water	400
114	Electricity	170
115	Blank line	
	Sub-Total	3,570
	WAR MEMORIAL/RENISHAW CLOCK	
116	Bedding plants at War Memorial	100
117	Renishaw Clock maintenance	0
118	Cleaning memorials	0
118a	New memorial at Renishaw	0
	Sub-Total	100
	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	3,000
	Budget & Management Accounts for Year Ended 31 March 2023	
122	Street Cleansing/ Seat repairs/ new seats	2,000
123	Equipment	200
124	Public Notices/Posters/Misc	200
	Sub-Total	14,900
	GRANTS & DONATIONS	
	Local Government Act 1972, s.137	
125	Grants & Donations (Section 137)	2,500
	Sub-Total	2,500
	GENERAL	
126	Safety clothing/equipment	500
127	Blank line	
128	Blank line	
129	Larger s137 grants	5,000
130	Blank line	
131	Contingency	612
	Sub-Total	6,112
	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	Play equipment fund	40,000
139	Insurance reserve fund	0
	Sub-Total	57,000
	EX-VAT TOTAL EXPENDITURE	540,544
	INCOME HEADINGS	
	ADMINISTRATION	
140	Precept	325,270
141	Government Grant	0
142	Renishaw money	0
143	Furlough grant	0
144	Grants Received	0
145	Bank Interest	314
146	Miscellaneous Income	0
147	Blank line	
	n/a	
	Sub-Total	325,584
	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	Blank line	
154	Property & Land	210
	Sub-Total	210
	Budget & Management Accounts for Year Ended 31 March 2023	
	Sub-Total	
	SPORTS PAVILION CHANGING ROOMS	
155	Booking Fees	320
156	Electricity meter	30
	Sub-Total	350
	ALLOTMENTS	
157	Rents	2,400
	Sub-Total	2,400
	CEMETERY	
158	Burial Fees	68,000
159	Memorial Plaques, benches and Burial Records search	1,000
160	Memorial Fees	6,000
	Sub-Total	75,000
	BANK ACCOUNTS	
161	Transfer from Co-operative Bank account to Unity Trust Bank	0
	Sub-Total	0
	EX-VAT TOTAL INCOME	540,544



