

RIVENHALL PARISH COUNCIL - BASIC BUDGET FOR 2021/2022

Functions	Budget	30/04	31/05	30/06	31/07	31/08	30/09	31/10	30/11	31/12	31/01	28/02	31/03
<u>Parks & Open Spaces</u>													
General Maintenance	6600	1234	1735	2265	2873	3241	3849	4274	4981	5349	5389	5794	5794
Planting	750												
Christmas Tree	225												
Total	7575	1234	1735	2265	2873	3241	3849	4274	4981	5349	5349	5794	5794
<u>Major Works Provision</u>													
	7000		2076	2076	2076	2076	2076	2076	2076	2076	2076	2076	2076
Total	7000		2076	2076	2076	2076	2076	2076	2076	2076	2076	2076	2076
<u>Administration</u>													
Clerks Salary + PAYE	4902	307	634	960	1532	1859	2186	2758	3084	3410	3981	4307	4634
Clerks Expenses + travel	360	30	60	90	120	150	180	210	240	270	300	330	360
Insurances	910		916	916	916	916	916	916	916	916	916	916	916
Chairman's Allowance	700				700	700	700	700	700	700	700	700	700
Subscriptions	400	228	228	228	288	288	288	328	328	328	328	328	328
Stationery	100											21	21
Audit Fees	60			60	60	60	60	60	60	60	60	60	60
Hall Hire	300					40	40	80		120	120	140	200
Annual Reports	250												
Postages	20	6	6	6	6	6	6	6	18	18	18	18	18
Photocopying & Printing	50												
Grants	350										350	350	350
Misc. Administration	150				68	68	128	128	128	188	188	188	188
Website maintenance	300						205	205	205	205	205	205	205
Insurance Claims							583	583	583	583	583	583	583
Total	8852	571	1844	2260	3690	4087	5292	5974	6342	6798	7749	8146	8563
<u>Section 137</u>													
CPRE	36							36	36	36	36	36	36
RBL	50							50	50	50	50	50	50
Other donations	30							25	25	25	25	25	25
Total	116							111	111	111	111	111	111
Total Budget Figure	23543	1805	5655	6601	8639	9404	11217	12435	13510	14334	15285	16127	16544
Less Major Works	7000		2076	2076	2076	2076	2076	2076	2076	2076	2076	2076	2076
Total Less Major Works	16543	1805	3579	4525	6563	7328	9141	10359	11434	12258	13209	14051	14468
Precept			6150	6150	6150	6150	6150	12300	12300	12300	12300	12300	12300
Other Income			168	3055	3055	3056	3056	3057	3057	3740	3740	3740	3740
(+)/(-) Balance			(+)2679	(+)4680	(+)2642	(+)1878	(+)65	(+)4998	(+)3923	(+)3782	(+)2831	(+)1989	(+)1572