

BUDGET 2021-22 - APPROVED 11 JANUARY 2021

Last updated

2%

11 January 2021

	Sage Code	2018-2019		2019-2020		2020-2021				2021-22
		Budget	Actual	Budget	Actual	Budget	6 Mth Actual	Forecast	Variance	Budget
Total Expenditure		237,647	295,324	225,249	219,121	236,121	121,966	240,959		213,040
Total Income before Precept/CT grant		75,541	115,931	52,041	86,720	52,250	25,165	35,916		26,850
Total Surplus/Deficit before precept and CT grant		-162,106	-179,393	-173,208	-132,401	-183,871	-96,801	-205,043		-186,190
Precept income	4000	168,003	159,014	179,211	169,666	192,000	96,774	192,000		195,840
Council Tax Grant income		incl. above	8,990	incl. above	9,545	incl. above	4,715			
GTC Surplus/Deficit after Precept		5,897	-11,390	6,003	46,810	8,129	-27	-13,043	0	9,650
Public Works Capital Repayment			5,550	6,000	5,669	6,400	2,838	6,000		6,000
Total GTC Surplus/Deficit			-16,940	3	41,141	1,729	-2,865	-19,043		3,650
Increase to household per month		none		27 pence		50 pence				15 pence
% increase to household		none		4%		7%				2%
Total Salaries		92,000		96,873		98,000				89,000
Salaries as % of total expenditure		39%		43%		42%				42%
Precept Income	Precept and Council Tax Grant totals are not included in the draft budget (below) but are shown above.									
	This is because this spreadsheet works to calculate the Precept and Council Tax Grant needed.									
Band D Property Rate	Band D Property in 2020/21 paid £91.68.									
Council Tax Base 2021-22	South Lakeland District Council confirmed Council Tax Base 2,140.13 (addition 1.89 property)									

Department 1 Council										
	Sage	2018-2019		2019-2020		2020-2021				2021-22
	Code	Budget	Actual	Budget	Actual	Budget	6 Mth Actual	Forecast	Variance	Budget
Expenditure										
Salaries (9 staff on payroll)	7000	92,000	95,696	96,873	97,863	98,000	48,402	102,309	-4,309	89,000
Pensions	7001	7,680	18,303	18,000	18,601	19,000	8,035	20,000	-1,000	17,500
Printing and Stationery	7010	850	841	1,250	510	650	46	250	400	800
Postage	7012	140	89	100	36	30	19	40	-10	40
Office Telephone and Broadband	7025	600	614	600	668	700	333	700	0	750
Insurances	7030	5,000	3,424	4,500	3,282	4,000	1,649	3,500	500	4,000
Subscriptions	7040	590	611	615	819	860	814	860	0	860
IT/Photocopier/Website	7045	6,000	5,846	6,000	6,277	6,000	1,492	4,000	2,000	0
Information Technology										4,500
Website										400
Travel	7050	100	173	150	229	300	0	50	250	200
Training Expenses	7052	800	898	600	788	800	85	200	600	600
Civic Expenses	7055	500	225	400	83	300	0	50	250	100
Bank Charges	7070	600	197	300	211	300	88	300	0	300
Audit Fees	7075	1,300	1,041	1,300	1,240	1,300	800	1,000	300	1,000
Accountancy Fees (VAT and payroll from 201	7080	6,500	6,706	6,500	2,445	6,500	1,803	3,000	3,500	3,000
Christmas Lights/electricity	7106	4,500	6,264	4,600	4,544	4,600	0	4,600	0	4,600
Professional Fees - Non Financial	7125	1,000	35	800	258	1,000	0	1,000	0	800
Communications	7255	700	672	600	366	600	0	200	400	500
Parish Election Costs	7600	0	0	3,300	0	0	1,548	1,548	-1,548	0
Projects	7605	22,000	26,354	3,800	4,495	7,000	2,739	3,500	3,500	10,000
VAT adjustment			-36						0	
Total Expenditure		150,860	167,953	150,288	142,715	151,940	67,854	147,107	4,833	138,950

Council Dept 1 continued

Income										
Precept (previously included below)	4000	159,014	159,014		169,666					
Sundry Receipts	4010	0	0	0	28		0		0	
Interest Received	4015	0	0	0	0		0		0	
Grant Receipts General	4105	0	0	0	0	0	0	0	0	
SLDC Council Tax Grant	4106	8,990	8,990		9,545					
Grant Receipts SLDC (CIL)	4107	0	1,280	0	0		0		0	
Donations for Assets	4116	0	200	0	0		0		0	
Bay Villa Trust Admin Fee	4162				600	550	0	550	0	550
Lease Registration Fees	4175	0	0	0	0		0		0	
Fund Raising - income (now D2)	4600	0	0	0	0		0		0	
Total Income		168,003	169,483	0	179,839	550	0	550	0	550
Surplus/Deficit		17,143	1,530	-150,288	37,124	-151,390	-67,854	-146,557	-4,833	-138,400

Department 2 - Victoria Hall										
	Sage	2018-2019		2019-2020		2020-2021				2021-22
	Code	Budget	Actual	Budget	Actual	Budget	6 Mth Actual	Forecast	Variance	Budget
Expenditure										
Fund Raising - Expenditure	6170	1,000	0	1,000	0	0	0	0	0	0
Water Charges	7015	2,000	1,840	2,000	2,095	2,200	735	2,000	200	2,200
Rates	7020	8,925	7,848	8,000	8,028	8,200	4,079	8,200	0	8,200
Gas	7100	3,600	4,300	3,600	4,755	4,500	427	4,000	500	4,500
Electricity	7105	2,500	2,925	2,500	2,779	3,000	455	2,500	500	3,000
Donation Expenditure - V Hall	7110	2,000	24,992	2,000	12,144	2,000	16,430	16,000	-14,000	0
Regular Maintenance	7121	6,000	4,649	6,000	3,963	6,000	592	6,000	0	4,500
Maintenance Plan and Repairs	7122	15,000	35,038	12,000	6,450	18,000	13,547	18,000	0	15,000
Capital refurbishment	7123	5,000	6,448	0	0	0	0	0	0	0
Professional fees -non financial	7125	440	405	450	205	550	0	550	0	550
Toiletries and Cleaning Mats	7130	500	962	450	892	800	387	800	0	800
Total Expenditure		46,965	89,407	38,000	41,311	45,250	36,652	58,050	-12,800	38,750
Income										
SLDC Grant - VH Running Costs	4100	28,000	28,000	0	0	0	0	0	0	0
Grant Receipts General (Covid)	4105	0	0	0	0	0	11,334	11,334	11,334	0
Donations - Victoria Hall	4117	2,000	29,741	2,400	27,307	2,000	360	1,000	-1,000	0
Rent Income (Offices upstairs)	4120	5,000	3,939	5,800	4,948	5,800	1,335	2,600	-3,200	2,600
Room Hire Income	4125	9,500	18,226	12,000	22,752	15,000	1,562	3,000	-12,000	5,000
Fund Raising - Income	4600	1,000	0	1,000	0	0	0	0	0	0
Total Income		45,500	79,906	21,200	55,007	22,800	14,591	17,934	-4,866	7,600
Surplus/Deficit		-1,465	-9,501	-16,800	13,696	-22,450	-22,061	-40,116	7,934	-31,150
Approximate staff costs for dept			37,567	39,445	39,445	41,023				42,151
Resulting in Surplus/Deficit of:			-47,068	-56,245	-25,749	-63,473				-73,301

Department 3 - Information Centre										
	Sage	2018-2019		2019-2020		2020-2021				2021-22
Expenditure	Code	Budget	Actual	Budget	Actual	Budget	6 Mth Actual	Forecast	Variance	Budget
Stock Purchases	5000	4,000	3,882	4,000	2,855	3,500	0	0	3,500	0
Volunteers Expenses	6155	80	12	30	35	30	0	0	30	0
Postage	7012	90	49	80	45	50	0	0	50	0
Business Rates	7020	610	588	600	401	600	306	600	0	600
Telephone and Broadband	7025	400	434	400	466	480	234	500	-20	300
Card Handling Charges	7190	300	298	300	466	480	109	109	371	0
Total Expenditure		5,480	5,263	5,410	4,268	5,140	649	1,209	3,931	900
Income										
Donations	4115	0	574	0	180	0	0	0	0	0
Sale of Goods	4150	6,200	6,101	6,200	4,863	6,000	0	0	-6,000	0
Commission Received	4170	1,100	1,899	1,200	2,425	2,000	0	0	-2,000	0
Total Income		7,300	8,574	7,400	7,468	8,000	0	0	-8,000	0
Surplus/Deficit		1,820	3,311	1,990	3,200	2,860	-649	-1,209	-11,931	-900
Approximate staff costs for department			16,554	17,381	17,381	18,076				0
Resulting in Surplus/Deficit of:			-13,242	-15,391	-14,181	-15,216				-900

Department 4 - Church Hill Public Conveniences										
	Sage	2018-2019		2019-2020		2020-2021				2021-22
	Code	Budget	Actual	Budget	Actual	Budget	6 Mth Actual	Forecast	Variance	Budget
Expenditure										
Water	7015	700	599	700	744	800	279	800	0	800
Business Rates	7020	0	0	0	0	0	0	0	0	0
Electricity	7105	460	577	500	372	600	100	450	150	450
Repairs and Maintenance	7120	0	0	0	0	0	655	650	-650	400
Card Handling Charges	7190	0	0	0	0	0	84	300	-300	300
Cleaning (includes technical maintenance)	7200	5,000	5,000	5,000	5,000	5,000	2,500	5,000	0	5,000
Projects	7605	0	0	0	0	0	713	713	-713	0
Total Expenditure		6,160	6,176	6,200	6,116	6,400	4,331	7,913	-1,513	6,950
Income										
Entry Fees	4500	2,500	2,428	3,000	2,052	2,500	822	1,800	-700	2,500
Total Income		2,500	2,428	3,000	2,052	2,500	822	1,800	-700	2,500
Surplus/Deficit		-3,660	-3,748	-3,200	-4,064	-3,900	-3,509	-6,113	813	-4,450

Department 5 - Prom Public Conveniences										
	Sage	2018-2019		2019-2020		2020-2021				2021-22
	Code	Budget	Actual	Budget	Actual	Budget	6 Mth Actual	Forecast	Variance	Budget
Expenditure										
Water	7015	800	3,052	900	264	900	0	900	0	900
Business Rates	7020	0	0	0	0	0	0	0	0	0
Electricity	7105	190	229	200	158	300	66	300	0	300
Repairs and Maintenance	7120	0	0	0	0	0	217	165	-165	400
Card Handling Charges	7190	0	0	0	0	0	114	350	-350	400
Cleaning (includes technical maintenance)	7200	5,000	5,000	5,000	5,000	5,000	2,500	5,000	0	5,000
Projects	7605	0	0	0	0	0	713	713	-713	0
PWLB Loan Interest	8000	700	585	630	466	500	230	500	0	500
Total Expenditure		6,690	8,865	6,730	5,888	6,700	3,840	7,928	-1,228	7,500
Income										
Sundry Receipts	4010	0	2,038	0	2,553	0	0	0	0	0
Entry Fees	4500	2,000	2,457	2,700	2,216	2,500	1,870	2,500	0	2,500
Total Income		2,000	4,496	2,700	4,769	2,500	1,870	2,500	0	2,500
Surplus/Deficit		-4,690	-4,370	-4,030	-1,119	-4,200	-1,970	-5,428	1,228	-5,000

Department 6 - Ornamental Gardens Public Conveniences										
	Sage	2018-2019		2019-2020		2020-2021				2021-22
	Code	Budget	Actual	Budget	Actual	Budget	6 Mth Actual	Forecast	Variance	Budget
Expenditure										
Water	7015	840	711	800	838	900	127	900	0	900
Electricity	7105	260	335	350	291	400	247	500	-100	500
Repairs and Maintenance	7120	0	0	0	0	0	270	264	-264	400
Card Handling Charges	7190	0	0	0	0	0	167	450	-450	600
Cleaning (includes technical maintenance)	7200	5,000	5,000	5,200	3,611	5,000	1,944	5,000	0	5,000
Projects	7605	0	0	0	0	0	1,069	0	0	0
Total Expenditure		6,100	6,046	6,350	4,740	6,300	3,824	7,114	-814	7,400
Income										
SLDC grant - running costs	4100	12,000	12,000	10,000	10,000	8,000	4,000	8,000	0	7,000
Entry Fees	4500	4,100	4,488	5,200	4,464	5,000	2,646	4,000	-1,000	4,500
Total Income		16,100	16,488	15,200	14,464	13,000	6,646	12,000	-1,000	11,500
Surplus/Deficit		10,000	10,442	8,850	9,724	6,700	2,822	4,886	-186	4,100
Summary & Notes for 4/5/6 - Public Conveniences										
Total Expenditure - all blocks		18,950	21,087	19,280	16,744	19,400	11,995	22,955	-3,555	21,850
Total Income - all blocks		20,600	23,411	20,900	21,285	18,000	9,337	16,300	-1,700	16,500
Surplus/Deficit - all blocks		1,650	2,324	1,620	4,541	-1,400	-2,658	-6,655	1,855	-5,350
Approximate staff costs for department			8,051	8,454	8,454	8,792				9,034
Resulting in Surplus/Deficit of:			-5,727	-6,834	-3,913	-10,192				-14,384

Department 7 - Recreation Ground										
	Sage	2018-2019		2019-2020		2020-2021				2021-22
	Code	Budget	Actual	Budget	Actual	Budget	6 Mth Actual	Forecast	Variance	Budget
Expenditure										
Repairs/ Maintenance	7120	2,000	136	1,000	2,668	2,000	145	2,000	0	2,000
Total Expenditure		2,000	136	1,000	2,668	2,000	145	2,000	0	2,000
Income		0	0	0	0	0	0	0	0	0
Total Income		0	0	0	0	0	0	0	0	0
Surplus/Deficit		-2,000	-136	-1,000	-2,668	-2,000	-145	-2,000	0	-2,000
Approximate staff costs for department		1,020		1,071	1,071	1,114				1,145
Resulting in Surplus/Deficit of:		-3,020		-2,071	-3,739	-3,114				-3,145
Department 8 - Allotments										
	Sage	2018-2019		2019-2020		2020-2021				2021-22
	Code	Budget	Actual	Budget	Actual	Budget	6 Mth Actual	Forecast	Variance	Budget
Expenditure										
Repairs and Maintenance	7120	0	0	0	629	0	0	0	0	400
Rent to SLDC	7160	702	694	710	694	700	694	700	0	700
Total Expenditure		702	694	710	1,323	700	694	700	0	1,100
Donations for Assets	4116	0	0	0	500	0	0	0	0	0
Income - Rent	4120	1,141	1,160	1,141	1,132	1,200	1,237	1,132	-68	1,200
Total Income		1,141	1,160	1,141	1,632	1,200	1,237	1,132	-68	1,200
Surplus/Deficit		439	466	431	309	500	543	432	-68	100
Approximate staff costs for department		1,780		1,869	1,869	1,944				1,997
Resulting in Surplus/Deficit of:		-1,341		-1,438	-1,560	-1,444				-1,897

Department 9 - Band Concerts										
	Sage	2018-2019		2019-2020		2020-2021				2021-22
	Code	Budget	Actual	Budget	Actual	Budget	6 Mth Actual	Forecast	Variance	Budget
Expenditure										
Musicians fees	6200	1,500	1,400	1,400	1,300	1,700	0	0	1,700	1,000
Mobile lavatories	6220	400	380	420	500	550	0	0	550	550
Repairs and Maintenance	7120	250	50	200	277	400	136	400	0	400
Rent to SLDC	7160	40	41	41	37	41	38	38	3	40
Total Expenditure		2,190	1,871	2,061	2,114	2,691	174	438	2,253	1,990
Income										
Donations	4115	1,000	1,400	1,400	700	1,700	0	0	-1,700	1,000
Total Income		1,000	1,400	1,400	700	1,700	0	0	-1,700	1,000
Surplus/Deficit		-1,190	-471	-661	-1,414	-991	-174	-438	-3,953	-990
Approximate staff costs for department		1,556		1,634	1,634	1,699				1,746
Resulting in Surplus/Deficit of:		-2,746		-2,296	-3,049	-2,691				-2,737
Department 10 - Public Domain										
	Sage	2018-2019		2019-2020		2020-2021				2021-22
	Code	Budget	Actual	Budget	Actual	Budget	6 Mth Actual	Forecast	Variance	Budget
Expenditure										
Repairs and Maintenance	7120	2,500	1,554	2,500	1,706	3,000	820	2,500	500	1,000
Lengthsman	7455	6,000	5,510	6,000	6,272	6,000	2,983	6,000	0	6,500
Total Expenditure		8,500	7,064	8,500	7,978	9,000	3,803	8,500	500	7,500
Income										
Total Income		0	0	0	0	0	0	0	0	0
Surplus/Deficit		-8,500	-7,064	-8,500	-7,978	-9,000	-3,803	-8,500	-500	-7,500
Approximate staff costs for department		2,256		2,369	2,369	2,464				2,532
Resulting in Surplus/Deficit of:		-10,756		-10,869	-10,347	-11,464				-10,032

Department 11 - Grants and Donations										
	Sage Code	2018-2019		2019-2020		2020-2021				2021-22
		Budget	Actual	Budget	Actual	Budget	6 Mth Actual	Forecast	Variance	Budget
Expenditure										
Grants for local groups	7500	2,000	1,850	0	0	0	0	0	0	0
Total Expenditure		2,000	1,850	0	0	0	0	0	0	0
Income							0			
Total Income		0	0	0	0	0	0	0	0	0
Surplus/Deficit		-2,000	-1,850	0	0	0	0	0	0	0
Approximate staff costs for department		459		482	482	0				0
Resulting in Surplus/Deficit of:		-2,459		-482	-482	0				0
				<i>2020 - staff costs transferred to Bay Villa admin charge</i>						
ENDS										