

**Sprotbrough & Cusworth Parish Council  
Budget 2021 2022**

Details	Previous Years		2021/22 Budget 2% Increase
	2019/20 Budget	2020/21 Budget (5% Increase)	
<b>Income:</b>			
1 Precept	177,626	186,507	190,237
2 DMBC Grant	2,849	-	-
3 Goldsmith Centre	17,000	17,500	17,000
4 Allotments/Playing Fields/Pavilions/Scouts	1,600	2,000	1,600
5 Bank Interest	1,000	1,000	1,000
6 Miscellaneous Income	-	-	-
	200,075	207,007	209,837
Details	2019/20 Original Budget	2020/21	2021/22
<b>Expenditure:</b>			
7 SCPC Staff Salaries	99,199	95,000	72,000
8 Staff Training (8230)	-	-	1,000
9 Election Costs	-	-	15,000
10 Legal fees and Insurance	7,800	9,000	9,500
11 Audit Fees (7610)	1,300	600	650
12 General Office Costs (7500)	9,000	9,000	9,000
13 Subscriptions (8210)	-	1,700	2,500
14 Publicity - (Newsletter/Website) (6001)	7,000	7,500	6,000
15 Members Conferences/Courses/Travel	900	1,000	1,500
16 Scawsby Community Centre (7122)	13,125	13,125	13,125
17 Parish Grounds - Maintenance (7120)	25,000	31,000	25,000
18 Play Areas/Skate Park (inc. DMBC Grant) (7123)	8,500	9,000	10,000
19 Anchorage Play Area Management Fees	5,000	5,000	5,000
20 S137 (5001)	3,300	3,300	3,300
21 Personal Alarms	-	1,000	1,000
<b>Site Expenditure:</b>			
22 Goldsmith Centre Staff Salaries	-	-	22,000
23 Goldsmith Centre Running Costs (7125)	12,000	12,500	12,500
24 Goldsmith Centre Repairs & Renewals (7129)	6,400	15,400	9,400
25 Pavilion Staff Salaries	-	-	6,500
26 Anchorage Pavilion (7127)	3,900	4,100	2,000
27 Newlands Pavilion (7128)	-	-	2,000
	202,424	218,225	228,975
<b>Net Income/Expenditure</b>	- 2,349	- 11,218	-19,138

**RESERVES:**

	31 March 2021	31 March 2022
<b>Approx General Reserve as at Year End</b>	322,758	311,540
	-11,218	-12,638
	<u>311,540</u>	<u>298,902</u>

**Approved Expenditure from Reserves:**

Anchorage Lane Play Area (7126)	65,000
Bentley Ward 106	-10,000
Neighbourhood Plan (7127)	3,000
	<u>58,000</u>

**Contingencies if required:**

Major Repairs Premises	40,000
Bye-Elections	10,000
Staff Sickness Cover	16,000
	<u>66,000</u>

**Predicted Balance of Reserves**

**174,902**

**PWLB Loan Repayment:  
Not part of the reserves**

Year 1	Year 2
30,336	29,608