

Tisbury Parish Council Annual Budget - By Centre		Last Year		Current Year				
		Budget	Actual	Budget	Actual 6 months	Projected	2022/23 ???	
150 General Administration								
4000	Staff Salary	42880	36944	42880	23181	47000	52000	+ Admin Officer in 21/22 and Clerk in 22/23; plus salary increases and National Living Wage
4030	PAYE and NI	6500	8036	7500	5847	11,000	12000	+ tax +NI for 2 staff changes
4070	Training	1000	1055	2000	374	1000	2000	new Staff and Councillor training
4080	Chairman's Allowance	100	25	100	13	100	100	
4100	Audit Fees	830	1464	1160	893	900	1200	
4110	Professional Fees	1000	1131	2000	649	1000	1000	
4120	Subscriptions & Memberships	1100	1050	1250	809	1250	1300	
4130	Insurance	2300	1918	2300	1924	2000	2300	
4140	IT	1000	2973	1000	1537	2000	1000	
4150	Supplies	1500	901	500	640	1000	1000	
4160	Website	630	787	850	0	1000	1000	
4170	Telephone & Broadband	1200	1098	1200	789	1350	1350	
4180	Water - Office	100	85	100	43	50	50	
4190	Electricity - Office	1100	1005	1300	887	1300	1300	
4210	Section 137 Expenditure	200	4915	1050	600	750	750	
4230	Accom & Lease Payments	250	220	250	58	150	150	
4240	Regulatory	4000	56	1000	35	100	100	
4250	Newsletter	500	0	200	0	200	200	
4255	Considerate Tisbury	1200	0	1000	0	0	0	
	Expenditure	67390	64445	67640	38345	72150	78800	
200 Amenity Maintenance								
4350	Grass Maintenance	300	66	300	90	300	300	
4355	Waste collection	1500	2631	3000	1014	2500	2500	
4360	Play area maintenance	1000	40	500	90	5500	1000	includes fence replacement & wetpour repairs
4365	Grounds maintenance	4500	3375	3500	1255	2000	2500	includes litter bin replacemnts
	Expenditure	7300	6112	7300	2449	10300	6300	
250 Grants/Donations								
4500	CATG	4000	1150	5000	78	3000	3000	includes The Quarry, 20mph extensions, Xhatching
4510	Joint Burial Ground	1250	1250	2000	1000	2000	2000	
4520	Swimming Pool	550	250	0	1538	2000	520	
4530	Small Grant Scheme	2000	1652	1000	300	300	1000	
4535	Seeds 4 Success	1500	1500	1500	0	1500	1500	
4540	KGV - grass & hedge cutting	3000	2550	2800	2000	3100	3000	
4541	KGV - Insurance	350	330	350	338	338	350	
4545	KGV - Equipment	3500	261	3500	0	3500	5000	
4550	NHP - TPC Funded	6000	0	6000	0	6000	6000	
	Expenditure	22150	8943	22150	5254	21738	22370	

300 Public Toilets

4150 Supplies	1100	382	1000	189	400	1000	>
5000 NNDR - Public Toilets	1178	1217	1220	1198	1198	1220	>
5010 Electricity - Public Toilets	500	270	300	126	300	300	>
5015 Water - Public Toilets	550	770	550	379	2900	550	>
5020 Maintenance - Public Toilets	500	172	500	130	250	500	>
Expenditure	3828	2811	3570	2021	5048	0	

Underspends go to reserves for refurbishment of Public Toilets - approved by WC in 2021

350 Car Park

4150 Supplies	1000	0	500	0	0	500	
5250 Garage Rental	500	431	500	437	0	500	
5255 Maintenance - Car Park	1000	40	500	0	1000	500	
Expenditure	2500	471	1500	437	1000	1500	

Re-painting of Car Park space markings

500 Tisbury Youth

4150 Supplies	1000	308	740	269	500	600	>
4170 Telephone & Broadband	250	0	250	0	0	250	>
5700 Activities	1500	0	790	0	300	800	>
5710 Equipment	0	667	500	427	500	500	>
5712 Youth hub water	0	255	70	30	70	70	>
5714 Youth hub electricity	0	1480	400	180	360	400	>
5715 Youth Facilities Joint Funding	1500	278	1500	0	500	1500	>
Expenditure	4250	2988	4250	906	2230	4120	

Underspends go to reserves to add to £15000 for refurbishment of Youth Hub.

107418	85379	106410	49380	112466	£	114,875
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Add - on **13,000**

£ 127,875

Public Toilet paved area