

23/10/2021

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Tisbury Parish Council

Annual Budget - By Centre

	Last Year		Current Year			
	Budget	Actual	Total	Actual YTD	Projected	Agreed
100 Income						
1076 Precept	106938	106938	106938	106938	0	0
1090 Interest Received	0	54	0	3	0	0
1100 Recharges/Sundry/allotments	0	3600	0	216	0	0
1350 Grants /Receipts	0	6007	0	0	0	0
1600 Wayleaves	0	14	0	0	0	0
1800 RR Income e.g. display boards	0	27	0	0	0	0
1901 R4 s106 SK8 Park	0	105000	0	0	0	0
<b>Total Income</b>	<b>106938</b>	<b>221640</b>	<b>106938</b>	<b>107157</b>	<b>0</b>	<b>0</b>
<b>150 General Administration</b>						
4000 Staff Salary	42880	36944	42880	23181	0	0
4030 PAYE and NI	6500	8036	7500	5847	0	0
4070 Training	1000	1055	2000	374	0	0
4080 Chairman's Allowance	100	25	100	13	0	0
4100 Audit Fees	830	1464	1160	893	0	0
4110 Professional Fees	1000	1131	2000	649	0	0
4120 Subscriptions & Memberships	1100	1050	1250	809	0	0
4130 Insurance	2300	1918	2300	1924	0	0
4140 IT	1000	2973	1000	1537	0	0
4150 Supplies	1500	901	500	640	0	0
4160 Website	630	787	850	0	0	0
4170 Telephone & Broadband	1200	1098	1200	789	0	0
4180 Water - Office	100	85	100	43	0	0
4190 Electricity - Office	1100	1005	1300	887	0	0

4210 Section 137 Expenditure	200	4915	1050	600	0	0
4230 Accom & Lease Payments	250	220	250	58	0	0
4240 Regulatory	4000	56	1000	35	0	0
4250 Newsletter	500	0	200	0	0	0
4255 Considerate Tisbury	1200	0	1000	0	0	0
4290 Allotments Costs	0	381	0	66	0	0
4534 Grants /Payments	0	401	0	0	0	0
<b>Expenditure</b>	<b>67390</b>	<b>64445</b>	<b>67640</b>	<b>38345</b>	<b>0</b>	<b>0</b>
<b>200 Amenity Maintenance</b>						
4350 Grass Maintenance	300	66	300	90	0	0
4355 Waste collection	1500	2631	3000	1014	0	0
4360 Play area maintenance	1000	40	500	90	0	0
4365 Grounds maintenance	4500	3375	3500	1255	0	0
<b>Expenditure</b>	<b>7300</b>	<b>6112</b>	<b>7300</b>	<b>2449</b>	<b>0</b>	<b>0</b>
<b>250 Grants/Donations</b>						
4500 CATG	4000	1150	5000	78	0	0
4510 Joint Burial Ground	1250	1250	2000	1000	0	0
4520 Swimming Pool	550	250	0	1538	0	0
4530 Small Grant Scheme	2000	1652	1000	300	0	0
4535 Seeds 4 Success	1500	1500	1500	0	0	0
4540 KGV - grass & hedge cutting	3000	2550	2800	2000	0	0
4541 KGV - Insurance	350	330	350	338	0	0
4545 KGV - Equipement	3500	261	3500	0	0	0
4550 NHP - TPC Funded	6000	0	6000	0	0	0
<b>Expenditure</b>	<b>22150</b>	<b>8943</b>	<b>22150</b>	<b>5254</b>	<b>0</b>	<b>0</b>
<b>300 Public Toilets</b>						
4150 Supplies	1100	382	1000	189	0	0
5000 NNDR - Public Toilets	1178	1217	1220	1198	0	0

5010 Electricity - Public Toilets	500	270	300	126	0	0
5015 Water - Public Toilets	550	770	550	379	0	0
5020 Maintenance - Public Toilets	500	172	500	130	0	0
<b>Expenditure</b>	<b>3828</b>	<b>2811</b>	<b>3570</b>	<b>2021</b>	<b>0</b>	<b>0</b>
<b>350 Car Park</b>						
4150 Supplies	1000	0	500	0	0	0
5250 Garage Rental	500	431	500	437	0	0
5255 Maintenance - Car Park	1000	40	500	0	0	0
<b>Expenditure</b>	<b>2500</b>	<b>471</b>	<b>1500</b>	<b>437</b>	<b>0</b>	<b>0</b>
<b>500 Tisbury Youth</b>						
4150 Supplies	1000	308	740	269	0	0
4170 Telephone & Broadband	250	0	250	0	0	0
5700 Activities	1500	0	790	0	0	0
5710 Equipment	0	667	500	427	0	0
5712 Youth hub water	0	255	70	30	0	0
5714 Youth hub electricity	0	1480	400	180	0	0
5715 Youth Facilities Joint Funding	1500	278	1500	0	0	0
<b>Expenditure</b>	<b>4250</b>	<b>2988</b>	<b>4250</b>	<b>906</b>	<b>0</b>	<b>0</b>
	<b>107418</b>	<b>85770</b>	<b>106410</b>	<b>49413</b>	<b>0</b>	<b>0</b>