

2021-22 Budget		Budget
EXPENDITURE - £		2021-22
21	<u>Amenity Approved Payments</u>	
21/1	Open Spaces Contract	£ 15,262.36
21/3	Litter Bin Emptying Contract	£ 1,707.49
21/4	RoSPA - Playgrounds Inspection	£ 306.00
21/5	Health & Safety Tree Inspection including tree work	£ 6,266.00
21/6	Allotments costs	
21/6/1	Red Rose Allotments	£ 1,750.00
21/6/2	Pockets Copse Allotments	£ 1,750.00
21/6/3	Blue Mountain Allotments	£ -
21/8	Landscaping and Planting	£ 1,000.00
21/9	Contributions to PCC Cemetery Grass	£ 2,010.00
21/10	Contributions to BFC - Salt Bins	£ 2,259.30
21/11	Contributions to Footpaths	£ 2,234.00
21/13	Defibrillator -maintenance / replacement	£ 200.00
21	Total	£ 34,745.15
22	<u>Amenities Maintenance</u>	
22/1	Approved Amenities Maintenance	£ 3,000.00
22/1	General Amenities Maintenance	£ 2,000.00
23	<u>Amenities Improvements</u>	
23/1	Approved Amenities Improvements	£ 1,000.00
23/2	General Amenities Improvements	£ 1,000.00
	Maintenance & Improvements Total	£ 7,000.00
	Total Amenity	£ 41,745.15
52	Finance and General Purposes	
	Staff Costs Approved	
	Summary Staff Cost	£ 124,210.07
	Contingency including possible pay increases	£ -
	Total	£ 124,210.07
53	Training/Fees	£ 2,000.00
54	Approved General Payments	
54/1	Utilities - Gas, Electricity, Water	£ 3,381.16
54/2	Parish Office Rates	£ 6,099.32
54/3	Telephone/Fax/Internet	£ 1,656.27
54/4	Equipment Services (alarm; boiler; electrics; fire ext)	£ 1,200.00
54/5	Computer Maintenance Contract	£ 5,437.93
54/6	Photocopier Rental Contract	
54/6/1	Lease payments	£ 584.00
54/6/2	Copies and supplies	£ 877.83
54/7	Parish Office Cleaning (offices; windows; gutters, bin collection)	£ 2,397.08
54/8	Insurance	£ 5,959.56
54/9	Audit	£ 2,150.00
54/10	SLCC/SEE Membership	£ 1,938.00
54/11	Subscriptions	£ 261.00
54/12	Communications	£ 100.00
54/13	Hospitality	£ 65.00
54/18	Neighbourhood Action Working Group	£ 500.00
54/20	Binfield Environment Group	£ 500.00
55	Community Hall Grants	£ 5,000.00
56	General (Office)	
56/1	Approved General	£ 1,720.00
56/2	General (Office)	£ 500.00
57	Contingencies	£ 1,000.00
58	Bank charges - Lloyds	£ 84.00
59	Binfield Parish Neighbourhood Plan	
60	Approved Grant Payments	
60/1	Three Christmas Trees (TRN;RG; Beehive)	£ 3,060.00
60/3	Royal British Legion - Poppy Wreath	£ 25.00
62	Grants - general	£ 12,500.00
63	Bank charges - Unity	£ 72.00
90	Legal fees	£ 1,000.00
	Total General Purposes	£ 184,278.22
Strategies introduced in 2015		
60	Planning appeals	£ -
70	Road Traffic Management	£ -
71	Proactive Planning	£ -
72	Community Facilities	£ -
73	Community Cohesion	£ -
21/12	Summer of Fun Day	£ 3,435.00
54/14	Artsw week	£ 3,000.00
54/16	Annual Village Event	£ 1,000.00
54/19	Binfield 10k	£ 1,000.00
	Total Strategies	£ 8,435.00
Expenditure Totals		£ 234,458.37
Income		
2	Business Reserve Account Interest	£ -
4/1	Allotment Rent	£ 2,800.00
4/2	Binfield Tennis Association	£ 2,500.00
4/3	Foxes Den Community Café	£ 6,000.00
4/4	Room Hire	£ 400.00
4/5	Foxes' Den Cross Charging	£ 1,800.00
10	Solar Panel Income	£ 2,000.00
13	Lloyds Bank Interest	£ 500.00
	Other FY20/21 underspend	£ 10,000.00
		£ 26,000.00
Precept to Reserves		
Open Spaces Maintenance	£ -	
Play & Recreation	£ 14,320.33	
Tennis Court Resurfacing	£ 2,500.00	
Elections	£ 3,000.00	
Parish Office Facilities	£ 1,000.00	
Village Projects	£ 5,000.00	
Neighbourhood Plan	£ -	
TOTAL	£ 25,820.33	
PRECEPT TOTAL		£ 234,278.70
	No. of households	4393
	Amt. per household	53.33
	An increase of	£ 0.00