

Budget 2021-22  
(Approved Jan 2021)

Description	Supplier/Notes	2020-2021 Budget excl VAT	2021-2022 Budget excl VAT	YTD Spend Q1 30/06/2021	YTD Spend Q2 30/09/2021	YTD Spend Q3 31/12/2020	YTD Spend Q4 31/03/2021	Notes:
Street Lights Electricity charges	E-On	£ 1,200.00	£ 1,400.00	£ 360.45				
Street Lights Maintenance	E-On UK	£ 800.00	£ 800.00	£ 337.22				
Insurance - Public Liability/Equipment	Came & Company	£ 600.00	£ 650.00	£ 784.02				
Open Spaces - Grass Cutting		£ 7,300.00	£ 8,000.00	£ -				
Open Spaces Other -Tree/vegetation Management, flower boxes	Various	£ 500.00	£ 650.00	£ 31.47				
Membership	Northants CALC/NALC	£ 400.00	£ 440.00	£ 387.16				
Internal Audit service	Northants CALC	£ 225.00	£ 225.00	£ 275.00				
External Audit service	PKF Littlejohn	£ 300.00	£ 300.00	£ -				
Membership	NACRE, CPRE, SNAST	£ 100.00	£ 105.00	£ -				
Training/Publications	NCALC	£ 600.00	£ 600.00	£ 190.00				
Proper Officer and FO Wages	Clerk	£ 9,800.00	£ 11,000.00	£ 2,663.33				
Heating and lighting allowance	Clerk	£ 300.00	£ 300.00	£ 75.00				
Proper officer and FO Pension	Clerk	£ -	£ 300.00	£ 51.46				
Parish Office Expenses Stationery/Post/office equip/BT		£ 750.00	£ 900.00	£ 807.74				£600 TMS pension services advice.
Syresham Times contribution	STimes Committee	£ 100.00	£ 100.00	£ 100.00				
Section 137	Contributions	£ 900.00	£ 900.00	£ 300.00				
CAB contribution		£ 100.00	£ 100.00	£ 100.00				
Street Lighting Project	<i>Remaining reserve £5,054</i>	£ 8,000.00	£ -	£ -				
<b>Public Works Loan Board repayments</b>		£ -	£ 4,500.00	£ -				
<i>Swingfield Project Phase 2 **</i>		£ -	£ -	£ -				
Swingfield Maintenance	Various	£ 750.00	£ 1,000.00	£ 541.20				
Swingfield Equipment reserve		£ 1,000.00	£ 1,000.00	£ 1,000.00				Reserve
Pocket Park Maintenance		£ 500.00	£ 1,400.00	£ -				
<i>Pocket Park Rejuvenation Project **</i>	<i>Remaining grant funds held in reserve £6,077.18</i>	£ 2,000.00	£ -	£ -				
Election costs		£ 700.00	£ 740.00	£ -				
Dog Bin provision/emptying		£ 975.00	£ 1,000.00	£ -				
Emergency planning		£ 100.00	£ 100.00	£ -				
Contingency fund		£ 2,000.00	£ 2,000.00	£ -				
Village enhancement		£ 500.00	£ 500.00	£ -				
Village of the Year	ACRE	£ 50.00	£ 50.00	£ -				
Petty Cash		£ 300.00	£ 300.00	£ -				
War Memorial maintenance		£ 100.00	£ 100.00	£ -				
ICO Registration - GDPR		£ 50.00	£ 50.00	£ 35.00				
DPO Appointment - GDPR		£ 10.00	£ 10.00	£ 10.00				
Website & domain names	2commune, Easyspace	£ 600.00	£ 600.00	£ 21.58				
Defibrillator	Maintenance	£ 50.00	£ 70.00	£ 40.00				D Hughes reimb elec 2020 and 2021
Community bus service		£ 500.00	£ -	£ -				
<b>Tree Survey every 3 years</b>	Swingfield + Pocket Park	£ -	£ -	£ -				
<b>Benches Swingfield/Bradbery Grove</b>	<i>Inc. £500 reserve</i>	£ -	£ 1,000.00	£ -				
<b>LGR reserve</b>		£ -	£ 1,000.00	£ -				
		£ 42,160.00	£ 42,190.00	£ 7,110.63				

EARMARKED/RINGFENCED RESERVES HELD	at 31/03/2021	End of Q1	End of Q2	End of Q3	End of Q4
Swingfield Equipment reserve	£ 1,000.00	£ 2,000.00			
Remaining Streelighting reserve	£ 5,054.00	£ 5,054.00			
Remaining Pocket Park grant from 2020-21	£ 6,077.18	£ 6,077.18			
Public Bench (village of year winnings)	£ 500.00	£ 500.00			
	£ 12,631.18	£ 13,631.18			