

EPWORTH TOWN COUNCIL Budget Proposal April 2021 to March 2022

Income	20/21	21/22	Difference
Business Money Manager A/C Interest	£ 30.00	£ 8.12	-£ 21.88
NLC precept grant	£ 2,927.00	£ 2,927.00	£ -
Burial and Memorials & Plots	£ 2,600.00	£ 2,600.00	£ -
Epworth in Bloom Donations (includes NLC grant)	£ 1,600.00	£ 1,600.00	£ -
Vat Refund	£ -	£ -	£ -
Wayleave re Turbary Road	£ 11.50	£ 11.50	£ -
NLC contribution to Turbary Road	£ 1,000.00	£ 1,000.00	£ -
Misc/cancelled cheque/refund/	£ -	£ -	£ -
	£ 8,168.50	£ 8,146.62	-£ 21.88

Expenditure	20/21	21/22	Difference
STAFFING			
Council Employee Salaries (inc.paye & pension)	-£ 32,133.00	-£ 29,368.52	-£ 2,764.48
Travelling expenses council staff	-£ 100.00	-£ 100.00	£ -
Sub-total	-£ 32,233.00	-£ 29,468.52	-£ 2,764.48
CEMETERY			
Cleaning Materials	-£ 20.00	-£ 40.00	£ 20.00
Petrol for Mowers	-£ 150.00	-£ 150.00	£ -
Water and Sewerage Charges	£ 250.00	-£ 275.00	£ 525.00
Waste Bin collection	-£ 250.00	-£ 398.00	£ 148.00
Tree Inspection/Maintenance (incl. tree maintenance at	-£ 5,000.00	-£ 3,500.00	-£ 1,500.00
Lodge repairs/maintenance	-£ 3,000.00	-£ 2,000.00	-£ 1,000.00
Safety Work (Memorials Inspection)	-£ 1,500.00	-£ 1,000.00	-£ 500.00
Grave Markers	-£ 250.00	-£ 250.00	£ -
Machinery maintenance	-£ 300.00	-£ 300.00	£ -
Chapel of Rest	-£ 100.00	£ -	-£ 100.00
Topsoil	-£ 100.00	-£ 500.00	£ 400.00
Cemetery path works - refurbishment (figure reduced C	-£ 1,515.00	£ -	-£ 1,515.00
Sub-total	-£ 11,935.00	-£ 8,413.00	-£ 3,522.00
KINGS HEAD CROFT/CI.CH.YARD			
Grass Cutting (inc. St Andrews & Cemetery) New contr	-£ 2,700.00	-£ 2,700.00	£ -
Play equipment maintenance/C19 notices	-£ 2,000.00	-£ 2,000.00	£ -
RoSPA Annual Playground Inspection (twice/year)	-£ 190.00	-£ 193.80	£ 3.80
Closed Churchyard Memorials, walls & paths Section 2	-£ 1,000.00	-£ 1,000.00	£ -
Sub-total	-£ 5,890.00	-£ 5,893.80	£ 3.80
ADMINISTRATION			
Professional Payroll processing	-£ 265.00	-£ 270.30	£ 5.30
Property Rates (Cemetery and office)	-£ 550.00	-£ 631.18	£ 81.18
Electricity	-£ 2,000.00	-£ 2,000.00	£ -
Telephone/internet	-£ 1,100.00	-£ 638.56	-£ 461.44
Photocopier Lease and copies	-£ 1,200.00	-£ 100.00	-£ 1,100.00
Cemetery Digital Management	£ -	-£ 1,700.00	£ 1,700.00
Website(WIX) provision/zoom	-£ 200.00	-£ 1,500.00	£ 1,300.00
Postage	-£ 150.00	-£ 100.00	-£ 50.00
Stationery	-£ 250.00	-£ 250.00	£ -

Insurance (new 3 year contract)	-£ 1,900.00	-£ 1,938.63	£ 38.63
Room Hire	-£ 350.00	-£ 500.00	£ 150.00
Bank Charges	-£ 350.00	-£ 255.81	-£ 94.19
Internal Audit Fees (R Dixon)	-£ 700.00	-£ 746.13	£ 46.13
Audit Commission fees (Littlejohn)	-£ 300.00	-£ 300.00	£ -
New email system/computer back-up/Microsoft	-£ 324.00	-£ 568.80	£ 244.80
Electrical & PAT testing/Fire Alarm Service	-£ 50.00	-£ 50.00	£ -
Sub-total	-£ 9,689.00	-£ 11,549.41	£ 1,860.41
ENVIRONMENT COMMITTEE			
Hanging Baskets/planter plants/sign/threaded bolts/P	-£ 2,595.00	-£ 3,100.00	£ 505.00
Water Bowser Maintenance/repairs/	-£ 200.00	-£ 200.00	£ -
Street furniture	-£ 1,000.00	-£ 500.00	-£ 500.00
Best Kept Village comp Section 137 (3) (figure incl in sec	-£ 40.00	-£ 40.00	£ -
Equipment for handyman	£ -	-£ 150.00	£ 150.00
Sub-total	-£ 3,835.00	-£ 3,990.00	£ 155.00
MISCELLANEOUS EXPENSES			
MWQA Risk Assessments (from RESERVES, reserves fi	-£ 1,200.00	-£ 1,000.00	-£ 200.00
HR support	£ -	-£ 2,000.00	£ 2,000.00
Epworth Show Stand (cancelled for 2020)	-£ 50.00	-£ 50.00	£ -
Poppy Wreath (section 137 payment)	-£ 35.00	-£ 35.00	£ -
ERNLLCA Subscription/Local Council Award Scheme	-£ 975.00	-£ 1,017.84	£ 42.84
SLCC Subscription	-£ 160.00	-£ 164.22	£ 4.22
Subscriptions Fields in Trust/HWRCC/VANL	-£ 120.00	-£ 120.00	£ -
Training courses (Councillors and staff)	-£ 1,200.00	-£ 1,200.00	£ -
Travelling exp (councillors only).	-£ 100.00	-£ 100.00	£ -
Information Commissioner Data protection registration	-£ 40.00	-£ 40.00	£ -
Public Notice Advertising & Arrow publication	-£ 700.00	-£ 720.00	£ 20.00
Election costs (as advised by NLC)	-£ 3,500.00	-£ 3,500.00	£ -
Turbary Road maintenance (including stone)	-£ 3,000.00	-£ 3,000.00	£ -
Section 137 Grant funding (amended)/BKV Comp	-£ 5,000.00	-£ 3,500.00	-£ 1,500.00
GRANTS not 137 (L G Misc Prov Act 1976) & s133 / s14	-£ 5,000.00	-£ 3,500.00	-£ 1,500.00
Operating Contingency Reserve (emergencies)	£ -	£ -	£ -
Sub-total	-£ 21,080.00	-£ 19,947.06	-£ 1,132.94
Total Budgeted Expenditure (NET of VAT)	-£ 84,662.00	-£ 79,261.79	-£ 5,400.21

Years	20/21	21/22	Difference
Income	£ 8,168.50	£ 8,146.62	-£ 21.88
Expenditure	-£ 84,662.00	-£ 79,261.79	£ 5,400.21
Sub-Total	-£ 76,493.50	-£ 71,115.17	£ 5,378.33
Allocation from reserves	£ 9,854.91	£ -	-£ 9,854.91
Precept	£ 69,138.59	-£ 71,115.17	-£ 1,976.58
		Increase:	2.86%