

Parish Council		
	Expenditure	Income
	21/22	
	Projected	Projected
	Expenditure	Income
Project & Amenities	79105	4775
Planning & Policy	16500	1770
Finance & General Purposes	166600	0
Full Council	62,500	400
Library	30,800	1000
Memorial Centre	292725	107025
Total	648230	114970

Expenditure to be incurred during the year	648230
Less Income receivable during the year	114970
Total precept required	533260

Mountsorrel Parish Council - Budget 2021/22				
Project & Amenities				
	Budget 2020/21	Expenditure to 30.09.2020	Actual Expenditure 2019/20	Proposed Budget 2021/22
Playing Fields & Allotments				
Halstead Rd/Loughborough Rd				
Alarm	250.00	173.00	354.00	250.00
Contract mowing	3900.00	1604.15	2625.00	3900.00
Play area Inspect Fee	160.00	0.00	0.00	160.00
CBC Lease	1620.00	0.00	1615.00	1620.00
Water Rates	500.00	0.00	192.07	500.00
Improvements/Maintenance	2500.00	327.45	343.77	2500.00
Contingency	3000.00	0.00	0.00	3000.00
Electricity	2000.00	217.93	1209.45	2000.00
Allotments				
Maintenance	450.00	393.35	0.00	450.00
CBC Lease	375.00	75.00	335.00	375.00
Contingency	500.00	0.00	0.00	500.00
Water Rates	400.00	0.00	509.82	400.00
	15655.00	2790.88	7184.11	15655.00
Capital Item				
Halstead Rd Project	15000.00	5093.00	5500.00	15000.00
Loughborough Road Play Area	6000.00	0.00	55000.00	1500.00
Halstead Rd Capital Scl	0.00	0.00	0.00	0.00
	21000.00	5093.00	60500.00	16500.00
Totals	36655.00	7883.88	67684.11	32155.00

Environment				
Equipment	1500	21.00	0	1500
Floral Display	9500	3174.62	6789.84	9500
Christmas Lights	11,000.00	0.00	5,170.00	5,000
Tree Maintenance	5,000.00	0.00	0.00	5,000
Structural Survey	0.00		0.00	500
Tree Survey	5,000.00	0.00	0.00	0
Env Enhancement	2000	0	158.77	2000
	32500	3195.62	12118.61	22000
Cemetery				
Memorial Plaques	0.00	109.77	209.89	0
Maintenance	2000.00	178.69	3529.4	2000
Contract mowing	9500.00	3916.65	7000.00	9500
Electricity	150.00	0.00	0	150
Rates	0.00	0.00	0	0
Gardener Budget	250.00	259.73	242.39	300
Water Rates	100.00	19.87	59.38	100
Project Admin Staff	5000.00	0.00	0	0
Cemetery Mapping	5000.00	85.00	0	0
	22000.00	4569.71	11041.06	12050
The Green				

Incidentals	200.00	0.00	142.51	200
Contract mowing	1320.00	566.65	1401.83	1320
Maint/Improvements	1000.00	0.00	520.00	1000
	2520.00	566.65	2064.34	2520
Castle Hill				
Common Land	2500.00	708.35	2217.65	2500
	2500.00	708.35	2217.65	2500
Peace Garden				
Contract mowing	1350.00	520.85	1174.97	1350
Maintenance	250.00	0.00	73.23	250
	1600.00	520.85	1248.20	1600
War Memorial				
Maintenance	0.00	0.00	0.00	2000
Electricity	250.00	91.47	237.60	250
	250.00	91.47	237.60	2250
Parish Room				
CCTV Replacement	1200.00	0.00	0	0
Business Rates	700.00	291.33	576.93	700
Electricity	780.00	249.38	756.31	780
Water Rates	500.00	131.27	507.67	500
Gas	800.00	185.54	637.41	800
Cleaning Supplies	300.00	487.65	409.7	300
Waste	450.00	0.00	0	450
Maintenance	500.00	42.00	635.18	500
	5230.00	1387.17	3523.2	4030
New Projects				0
Total	102655.00	11039.82	32450.66	79105.00

Mountsorrel Parish Council - Budget 2020/21				
Project & Amenities - Income				
	Budget Income 2020/21	Income to 30.09.2020	Actual Income 2019/20	Budget Income 2021/22
Halstead Road Rent	300.00	300.00	0.00	300.00
Allotment Rent	275.00	247.50	281.75	275.00
Parish Room Hire	2000.00	-68.00	1970.25	1000.00
	2275.00	179.50	2252.00	1275.00
Memorial Plaques	0.00	80.91	428.85	0.00
Interments	3000.00	2274.50	3855.50	3000.00
Headstones etc	500.00	264.00	779.00	500.00
	3500.00	2619.41	5063.35	3500.00
Totals	5775.00	2798.91	7315.35	4775.00

Mountsorrel Parish Council - Budget 2021/22				
Expenditure				
Planning & Policy				
	Budget 2020/21	Expenditure to 30.09.2020	Actual Expenditure 2019/20	Proposed Budget 2021/22
Little Lane Fund	2000.00	0.00	0.00	2000.00
Planning Consultant	12000.00	2500.00	13750.00	6000.00
Grass Verge Cutting	3500.00	1495.85	2666.70	3500.00
Crime Prevention	0.00	0.00	0.00	5000.00
Totals	17500.00	3995.85	16416.70	16500.00

Income		Inc to 30.09.2020	Actual 2019/20	
Grass Verge Cutting	1770.00	0.00	0.00	1770
Totals	1770.00	0.00	0.00	1770

Mountsorrel Parish Council - Budget 2021/22				
Finance & General Purposes				
	Budget 2020/21	Expenditure to 30.09.2020	Actual 2019/20	Proposed Budget 2021/22
Publicity & Website	1800.00	373.47	2549.40	1800.00
Insurance	3200.00	3496.36	3150.10	3500.00
Parish Office	1050.00	570.30	859.77	1200.00
Photocopying & Rental	690.00	167.43	469.48	700.00
Postage	300.00	2.94	168.05	300.00
Office Telephone	2500.00	1100.10	3959.34	2500.00
Legal Fees	5000.00	0.00	0.00	5000.00
Audit fee	3000.00	497.70	2033.10	2000.00
Election Expenses	6000.00	0.00	5606.61	3000.00
Staff Training & Development	2000.00	30.00	1438.11	2000.00
Staff Uniforms	200.00	27.49	116.43	200.00
Staff Salaries	95000.00	31000.13	103230.19	100000.00
GDPR/FOI	250.00	0.00	0.00	0.00
Membership subscriptions	1300.00	1034.93	1358.71	1300.00
Chairmans Expenses	100.00	0.00	67.67	100.00
Charity & Community Fund	700.00	229.82	700.00	700.00
Carol Concert	650.00	150.00	310.00	500.00
Councillor Expenses	250.00	510.00	425.83	1000.00
Misc Incidental Expenses	100.00	41.99	135.10	100.00
Contingency Fund	10000.00	4255.00	2962.97	10000.00
Youth Provision	20000.00	6666.68	20000.00	25000.00
Remembrance Day	2500.00	91.17	0.00	2500.00
Revival	5000.00	0.00	4851.55	5000.00
	159790.00	49872.04	151843.01	166600.00

Mountsorrel Parish Council - Budget 2021/22				
Parish Council				
	Budget 2020/21	Expenditure to 30.09.2020	Actual Expenditure 2019/20	Proposed Budget 2021/22
WMFT Grant	38350.00	20150.00	0.00	32000.00
Reserves	20000.00			20000.00
Peer Review Recommendations	0.00		0.00	10000.00
DeFib Supplies	0			500
				62500.00
	Projected Income 2020/21	Income - 30.09.2020	Actual 2019/20	Projected Income 2021/22
Precept	508940	508940	543,865.00	
Bank Interest	400.00	137.61	630.83	400
Total	509340.00	509077.61	544495.83	400

Mountsorrel Parish Council - Budget 2020/21				
Church House, Mountsorrel (Library)				
	Budget 2020/21	Expenditure to 30.09.2020	Actual Expenditure 2019/20	Budget 2021/22
Legal Fees	1200	0	0	1200
Telephone/Internet	700	0	0	700
Rates including Water	200	0	0	200
Gas and Electric	700	0	0	700
Window Cleaning Contract	280	0	289.00	500
Staffing	26000	6693.2	19928.80	26000
Stationery	150	0	422.45	150
Consumables	250	57.95	286.85	250
Equipment	500	0	2017.95	500
Insurance	600	0	0	600
Total	30580	6751.15	22945.05	30800
Capital Project (CCTV)	2650	0	0	0
Total				30800
Income	1000	0	1503.79	1000

Mountsorrel Parish Council - Budget 2021/22				
Memorial Centre				
	Budget 2020/21	Actual Expenditure to 30.09.2020	Actual Expenditure 2019/20	Proposed Budget 2021/22
Publicity & Website				
Website/Publicity	10000.00	316.76	3899.06	10000
Total	10000.00	316.76	3899.06	10000
Policy & Resources				
Insurance	750.00	691.44	0.00	750
Office Stationery/Consumables/Equ	5950.00	107.50	4073.15	5950
Stage/Lighting Equipt/Consumables	2000.00	75.00	7994.05	2000
Bar Supplies/Consumables	13600.00	0.00	17030.71	13600
Photocopying & Rental	800.00	91.35	1303.51	800
Audit Fees	1500.00	0.00	0.00	0
Legal Fees	5000.00	1532.50	1858.00	5000
Salaries	163000.00	6364.81	0.00	140,000
Staff Training & Development	1500.00	0.00	0.00	1500
Staff Uniforms	500.00	0.00	0.00	500
IT Support	1500.00	137.00	0.00	1500
Temporary Staff	7000.00	0.00	7546.94	0
Misc Incidental Expenses	500.00	66.67	0.00	500
Contingency Fund	5000.00	0.00	0.00	5000
Contracts	36500.00	786.50	33333.91	36500
Lease/Licence Fees	5500.00	1831.36	7411.25	5500
Utilities	25500.00	5200.07	23802.59	25500
Cleaning Equipment/Materials	1000.00	0.00	0.00	1000
Artist Fees/Performance Fees	29625.00	0.00	44246.04	29625*
Retail Unit Utilities	10000.00	1187.60	0.00	0
Café Consumables/Equipment	26900.00	145.96	6070.26	0
Floral Displays/Xmas Lighting	7000.00	0.00	0.00	2500
	350625.00	18217.76	104354.11	277725
Building Repairs	5000.00	308.21	5980.26	5000
Café Fixtures and Fittings	2500.00	0.00	0.00	0
Memorial Centre Fixture & Fittings	6000.00	0.00	6699.32	0
Wedding Garden Project	3000.00	0.00	0.00	0
	16500.00	308.21	6699.32	5000
	377125.00	18842.73	114952.49	292725
Income from Hire	66500.00	-1182.40	32304.08	35000
Income from Retail Units	14000.00	6367.38	10839.21	22000
Income from Bar Sales	34000.00	0.00	37735.82	25000
Income from Sundries	5000.00	25000.00	16170.11	0
Income from Ticket Sales	39500.00	235.50	46368.57	25000
Income from Café	53800.00	0.00	6981.47	0
Bank Interest	25.00	0.40	11.91	25
Total	212825.00	30420.88	150411.17	107025

*all 2020 events on splits of either 75-25 or 70-30