

Mountsorrel Parish Council - Budget 2022/23			
War Memorial Fields Trust			
	Budget 2021/22	Expenditure to 15.11.21	Proposed Budget 2022/23
Admin			
Legal Advice	2000	0	0
Salaries	6000	4524.75	8000
Training	0	65	250
Audit fees	500	0	500
Insurance	1000	1140.34	1150
Office Equipment	3000	1485.97	500
IT support/licences	1000	697.55	1000
Stationery/consumables	1000	0	300
Total Admin	14500	7913.61	11700
Pavilion			
Telephone/Broadband	1000	677.59	1000
Electricity	1500	1087.81	2000
Gas	500	651.02	1100
Water Rates	500	421.92	850
Alarm	700	0.00	380
Cleaning Materials	250	65.47	200
Fire Alarm	0	3358.80	250
Fire Extinguishers	100	0.00	100
Emergency lights	0	114.00	120
CCTV	0	385.20	250
Bar licence	0	0.00	500
Defib	0	0.00	250
WM Plaque/Rememberance	0	30.00	200
Incidentals	300	160.30	300
Staffing (Cleaning Contractor)	0	36.00	3500
Staffing (Caretaker/Groundsman)	0	0.00	3500
Council Tax - flat	1300	2168.00	0
Rates	750	235.40	500
Keyholder Security	0	0.00	250
Maintenance	5000	9148.86	7000
Contingency	5000	9229.45	5000
Total Exp - Pavilion	16900.00	27769.82	27250
Playing Field			
Contract mowing	4000	2655.00	4000
Play area maintenance	250	4221.29	500
Play Area Improvements	0	0.00	0
Pitch alterations	2500	0.00	1000
Improvements/Repairs	650	162.00	1000
Tree Survey/work	1000	640.00	1000
Play Equipment Inspections	100	0.00	100
Total Exp - Field	8500.00	7678.29	7600.00
Total	39900.00	43361.72	46550.00

	Projected Income 2021/22	Income as at 15.11.21	Projected income 2022/23
MPC Grant Request	32000	32000	32000
Transfer from reserves	0	0	1838
Pavilion Rent (preschool)	8750.00	4666.64	9000.00
Pavilion Rent (other)	110.00	85.00	100.00
Playing Field Rent (cricket)	300.00	300.00	300.00
Playing Field Rent (football)	450.00	150.00	300.00
Playing Field Rent (HP Fitness)	300.00	180.00	600.00
Playing Field Rent (TGDL)	195.00	105.00	0.00
Utilities Recharge	3600.00	54.85	2400.00
Bank Interest	1.00	0.66	1.00
Aviva Insurance claim	8022.99	8022.99	0.00
CBC Council Tax refund	3275.90	3275.90	0.00
Wayleave	11.38	11.38	11.00
	57016.27	48852.42	46550.00

Total Expenditure

46550.00

Total Income

46550.00

0.00