

## Upton by Chester and District Parish Council - Budget 2021/22

AREA OF EXPENDITURE	Actual 2019/20	Est Outcome 2020/21	Proposed Budget 2021/22
<b>ADMINISTRATION</b>			
Adverts and Notices	0	0	100
Audit/ Data Control	720	720	720
Chairman's Allowance	0	263	150
Community Engagement	239	3000	500
Contingency	1154	0	1000
CPD	658	100	400
Election charges	2583	0	600
Grants and Donations	0	1,000	1000
Insurance	2046	2090	2100
IT support	908	400	500
Office Equip	957	0	300
Postage	32	30	40
Stationery/Administration	260	200	300
Subscriptions	1605	1697	1700
<b>Sub Total</b>	<b>11162</b>	<b>9500</b>	<b>9410</b>
<b>COMMUNICATIONS</b>			
Marketing/ Advertising	0	0	200
Newsletter	1207	1000	1200
Social Media and Website	96	240	300
<b>Sub Total</b>	<b>1303</b>	<b>1240</b>	<b>1700</b>
<b>COMMUNITY EVENTS</b>			
Christmas	453	500	500
Fun Day	3595	993	3000
<b>Sub Total</b>	<b>3595</b>	<b>1493</b>	<b>3500</b>
<b>ENVIRONMENT</b>			
Equipment Maintenance/tools	515	500	500
Grounds Maintenance	30687	27000	27000
Hedge and Trees Maintenance	1080	1000	1000
New equipment/signage	0	300	300
Open Spaces Improvements	699	0	1000
Planting	335	500	500
Street Furniture Maintenance	168	200	200
War Memorial	0	0	200
Wildlife Area (Chemistry Pits)	0	0	300
<b>Sub Total</b>	<b>33484</b>	<b>29500</b>	<b>31000</b>
<b>FACILITIES</b>			
Cleaning/Maint Supplies	839	1000	1000
Equipment (maintenance)	381	500	500
Maintenance/repair (annual)	724	1,000	1,000
Pavilion Refreshments Stock	5412	2500	5,500
Security	36	0	300

<b>Sub Total</b>	<b>7392</b>	<b>5000</b>	<b>8300</b>
<b>EMPLOYMENT</b>			
Clerk's Home Office Expenses	480	480	480
Mileage	317	250	250
Pension Contribution	2,640	2,800	3,000
Salaries & Wages	78,555	82,000	84,000
Other staff Costs	0	0	200
<b>Sub Total</b>	<b>81,992</b>	<b>85,530</b>	<b>87,930</b>
<b>PLANNING</b>			
NDP	3,703	500	0
<b>Sub Total</b>	<b>3,703</b>	<b>500</b>	<b>0</b>
<b>PROJECTS</b>			
Chemistry Pits	0	0	0
Community Garden	0	0	0
Playing Field Cycle Path	0	0	0
Playground Equip/Grant fund	0	0	0
QE II Playing Field Project	0	0	0
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UTILITIES</b>			
Electricity	2,412	2,400	2,500
Staff Mobs	313	72	240
Telephone and Broadband	2,145	1,200	1,800
Water Rates	683	1,697	1,000
<b>Sub Total</b>	<b>5,553</b>	<b>5,369</b>	<b>5,540</b>
<b>TOTAL</b>	<b>150,916</b>	<b>134,252</b>	<b>147,380</b>
<b>INCOME</b>			
Christmas	946	0	0
Fun Day	3230	0	3000
Grants and donations	1130	311	0
Other	1459	11,240	0
Precept	100,256	112,260	111,380
VAT	0	5242	3,000
Wealstone lane receipts	31548	8000	30,000
<b>TOTAL</b>	<b>138,569</b>	<b>137,053</b>	<b>147,380</b>

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