

Upton by Chester and District Parish Council - Proposed budget 2021/22					
	Actual	Est Outcome		Proposed Budget	
AREA OF EXPENDITURE	2019/20	2020/21		2021/22	
ADMINISTRATION					
Adverts and Notices	0	0		100	
Audit/ Data Control	720	720		720	
Chairman's Allowance	0	263	2019/20 late payment	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	From 2019/20 r/f sum	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	
Sub Total	11162	9500		9410	
COMMUNICATIONS					
Marketing/ Advertising	0	0		200	
Newsletter	1207	1000		1200	
Social Media and Website	96	240		300	
Sub Total	1303	1240		1700	
COMMUNITY EVENTS					
Christmas	453	500		500	
Fun Day	3595	993	PPL/PRS license 2019/20	3000	
Sub Total	3595	1493		3500	
ENVIRONMENT					
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
Sub Total	33484	29500		31000
FACILITIES				
Cleaning/Maint Supplies	839	1000		1000
Equipment (maintenance)	381	500	371 unspent carried to long term fund	500
Maintenance/repair (annual)	724	1,000	913 unspent carried to long term fund	1,000
Pavilion Refreshments Stock	5412	2500		5,500
Security	36	0		300
Sub Total	7392	5000		8300
EMPLOYMENT				
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	poss approx 80,000	84,000
Other staff Costs	0	0		200
Sub Total	81,992	85,530		87,930
PLANNING				
NDP	3,703	500	spend so far - r/f sums available	0
Sub Total	3,703	500		0
PROJECTS				
Chemistry Pits	0	0	r/f sums available	0
Community Garden	0	0	r/f sums available	0
Playing Field Cycle Path	0	0	r/f sums available	0
Playground Equip/Grant fund	0	0	r/f sums available	0
QE II Playing Field Project	0	0	unspent 2,000 added to r/f sums below	0
Sub Total	0	0		0
UTILITIES				

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
Sub Total	5,553	5,369		5,540
TOTAL	150,916	134,252		147,380
INCOME				
Christmas	946	0		0
Fun Day	3230	0		3000
Grants and donations	1130	311		0
Other	1459	11,240	CW&C Covid / HMRC furlough	0
Precept	100,256	112,260		111,380
VAT	0	5242		3,000
Wealstone lane receipts	31548	8000		30,000
TOTAL	138,569	137,053		147,380
BALANCES:				
B/f from 2019/20		79,323		
Plus receipts		137,053		
Less expenditure		134,252		
Exptd c/f to 2021/22		82,124		
Less Ring Fenced Amounts:				
Chemistry Pits Path	1,200			
Community Garden	200			
Election Charges	1,918			
Jubilee Garden	300			
NDP grant (remaining)	5,804	less this yr spend		
Pavilion Maintenance (long term)	1,284			
Playground Equip/grant fund	14,000			
Pavilion Alterations	2,500			
QE II Project	10,000			

Tennis Courts refurbishment	20,000			
War Memorial	200			
Total	57,406			
Balance	24,718			
PRECEPT		2020/21		2021/22
Precept request		112,260		111380
Tax Base 2020/21		3358		3319.8
Band D charge		33.43		33.55
% diff on LY		11.90%	inc	0.36% inc
Cash inc per household				