

**Emersons Green Town Council**  
**2021/22 budget**

		2021/22 BUDGET	2120/21 BUDGET	DIFFERENCE ON 2020/21
	Council tax base	6471	6243	
	CPI 12-month interest rate Sept20	0.5%		
	Precept per household	39.60	39.40	
<b>100</b>	<b>Income</b>			
	1076 Precept	256232		
	1080 Bank Interest Received	60		
	1125 CIL Receipts	9000		
	1210 Pigeon Release	0		
	1220 Event Income	0		
	1310 Allotment Rent	2870		
	1320 Wayleaves	80		
	<b>Income:</b>	<b>268242</b>	<b>260961</b>	<b>7282</b>
<b>110</b>	<b>Staff</b>			
	4000 Net Salaries - Clerk	26761		
	4005 Net Salaries - Admin Assistant	16884		
	4020 Employee Pension Contributions	3556		
	4030 Employee Tax & N I	7512		
	4040 Employers N I C	3957		
	4050 Employers Pension Contribution	10879		
	<b>Staff Expenditure</b>	<b>69549</b>	<b>67006</b>	<b>2543</b>
<b>120</b>	<b>Councillors</b>			
	4120 Chairman's Allowance	200		
	4130 Councillors Expenses	100		
	<b>Councillors Expenditure</b>	<b>300</b>	<b>300</b>	<b>0</b>
<b>130</b>	<b>Administration</b>			
	4075 Mileage	100		
	4110 Training	1100		
	4150 Audit Fees	1400		
	4160 Insurance Premium	2150		
	4170 Subscriptions	2050		
	4200 Photocopier print charges	180		
	4205 Photocopier rental charges	400		
	4240 Professional/Legal Expenses	1000		
	4245 Payroll costs	575		
	4260 Bank Charges	100		
	4270 IT Costs	10000		
	4310 Communications	6000		
	4320 Health and Safety	200		
	4330 Stationery	500		
	4335 Postage	50		
	4340 Miscellaneous	200		
	<b>Administration Expenditure</b>	<b>26005</b>	<b>18285</b>	<b>7720</b>
<b>160</b>	<b>Service Provision</b>			
	4345 Bus service	1800	1800	
	<b>Service Provision:- Indirect Expenditure</b>	<b>1800</b>	<b>1800</b>	<b>0</b>
<b>140</b>	<b>Office</b>			
	4210 Telephone & broadband	700		

	2021/22 BUDGET	2120/21 BUDGET	DIFFERENCE ON 2020/21
4215 Alarm monitor & maintenace	550		
4218 Office Equipment	250		
4220 Office Rates	5133		
4231 Gas - Office	700		
4232 Electricity - Office	800		
4233 Water - Office	204		
4350 Maintenance	750		
4362 Cleaning	2000		
4365 Waste collection	150		
<b>Office :- Indirect Expenditure</b>	<b>11237</b>	<b>11116</b>	<b>121</b>
<b>170 Grants and awards</b>			
4280 General powers grants	34000		
4285 S137 funded awards	30000		
<b>S137 :- Indirect Expenditure</b>	<b>64000</b>	<b>64000</b>	<b>0</b>
<b>225 Asset Maintenance</b>			
4350 Maintenance	450		
4362 Cleaning	684		
<b>Asset Maintenance :- Indirect Expenditure</b>	<b>1134</b>	<b>800</b>	<b>334</b>
<b>240 Christmas Lights</b>			
4410 Christmas Lights	8500		
<b>Christmas Lights :- Indirect Expenditure</b>	<b>8500</b>	<b>8500</b>	<b>0</b>
<b>250 Youth Leisure</b>			
4420 Youth Leisure	8700		
4190 Room hire	1550		
<b>Youth Leisure :- Indirect Expenditure</b>	<b>10250</b>	<b>4420</b>	<b>5830</b>
<b>260 Open Spaces</b>			
4230 Water - Allotments	700		
4350 Maintenance	6000		
4351 Allotments Maintenance	2500		
4352 Tree planting	1750		
4354 Grass Cutting and Path Mainten	15000		
4355 Litter Picking	4500		
4356 Floral displays	2400		
4430 Locks	250		
5352 SGC Bin Contract	8864		
<b>Open Spaces :- Indirect Expenditure</b>	<b>41964</b>	<b>39000</b>	<b>2964</b>
<b>310 Events</b>			
4450 Events	3264		
<b>Events :- Indirect Expenditure</b>	<b>3264</b>	<b>3264</b>	<b>11795</b>
<b>Grand Totals:- Income</b>	<b>268242</b>	<b>260961</b>	<b>7282</b> <i>additional income 2021/22</i>
<b>Expenditure</b>	<b>238003</b>	<b>231690</b>	<b>6313</b> <i>increased expenditure 2021/22</i>
<b>Net Income over Expenditure</b>	<b>30239</b>	<b>29270</b>	<b>969</b> <i>increased transfer to reserves</i>
<b>Movement to/(from) Gen Reserve</b>	<b>30239</b>		

#### INDICATIVE RESERVES\*:

327	General reserves	180614	180614
328	Community Project	447309	431520

		2021/22 BUDGET	2120/21 BUDGET	DIFFERENCE ON 2020/21
331	CIL Community Project	27480	18480	
329	Professional/Legal Expenses fund	2000	1000	
330	Elections fund	8868	4418	
<b>TOTAL:</b>		<b>666271</b>	<b>636032</b>	

\*2021/22 reserve levels subject to 2020/21 YE surplus. CIL receipts are estimated, allocation is assumption.