

Stirchley and Brookside Parish Council
Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Code Title	Last Year 2021 - 2022				Current Year 2022-2023				Next Year			
	Receipts		Payments		Receipts		Payments		Receipts	Payments		
	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
41 Furlough Grant												
42 Reimbursements												
43 Precept	316,718.00	316,718.00			316,718.00							
44 Precept Support Grant	21,220.00	21,220.00			21,220.00							
45 Photocopying	610.00	80.70		266.27	200.00							
46 Interest Received	600.00	510.38			630.00							
47 Salaries			89,544.00	64,765.03							85,000.00	
48 Staff Training/Conferences			1,000.00	838.00							2,000.00	
49 Equipment/Furniture - Office				432.89							100.00	
50 Misc/Health & Safety				84.98							2,400.00	
51 Subscriptions				2,284.56							1,000.00	
52 Insurance				707.30							50.00	
53 Publications												
54 Staff Recruitment												
55 Newsletter											500.00	
56 Office Support											6,000.00	
57 GDPR Expenses											750.00	
58 Audit/Accountancy											2,500.00	
59 Staff Contingency & Recruitm											1,000.00	
60 Contingency (inc Brookside C											8,500.00	
93 VAT Refund												4,800.00
95 License Fees												3,250.00
103 HR Support												
SUB TOTAL	339,148.00	338,662.41	110,904.00	75,813.40	343,328.00	117,850.00						

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BIG LOCAL	Code	Title	Last Year 2021 - 2022				Current Year 2022-2023				Next Year		
			Receipts		Payments		Receipts		Payments		Receipts	Payments	
			Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
84	Apprentice Payment												
85	Big Local LT Grant Income		74,025.00										
86	Big Local Income Other												
87	Salaries & Programme Suppc				27,833.14								
88	Big Local Expenditure Other		793.57		225.00								
89	Big Local LT Grant Expenditui		-5,000.00		8,484.28								
96	Big Local - Our Young People												
97	Big Local - Our Environment												
98	Big Local - Reducing Social Is												
99	Big Local - Community Fun												
100	Big Local - Community Engagc												
101	Big Local - Community Fundli												
102	Big Local - Projects Continuat												
SUB TOTAL			69,818.57		36,542.42								

CIVIC COSTS	Code	Title	Last Year 2021 - 2022				Current Year 2022-2023				Next Year		
			Receipts		Payments		Receipts		Payments		Receipts	Payments	
			Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
61	Chairs Allowance			1,321.00	0.80					1,321.00			
62	Cltr Allowance/Expenses			8,585.00	4,104.76					8,585.00			
63	Members Training/Conferenci			508.00						500.00			
64	Election Expenses									6,000.00			

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	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Budget
SUB TOTAL			10,414.00	4,105.56		16,406.00		
COMMUNITY AND ENVIRONMENT								
1 Furlough Grant								
2 Reimbursements				243.07				
3 Grants Received		3,008.78				1,000.00		
4 Brookside Central Reimburse								
5 Pensioners Party Income				600.00				
6 Mindful Movement Income		46.67		100.00				
7 Local Trust fee for BBL								
8 Allotment Rent Received		859.00		1,300.00				
9 Eat Well Project Income								
10 Neighbourhood Plan Income								
11 PC grant for St James								
12 Partnership Support Grants		24,390.00				5,000.00		
13 Youth Club Subscriptions								
14 Covid 19 Response								
15 Salaries		1,553.00		92,340.79			116,000.00	
16 Training/Conferences							750.00	
17 Working Lunch Expenses				237.50			500.00	
18 Allotment Expenses				313.95			1,500.00	
19 Redundancy Payment								
20 Eat Well Project				714.50				
21 Play Areas				4,000.00				4,200.00
22 Heritage Project				200.00				
23 Christmas Lights				2,500.00				300.00
24 Community Events				1,500.00				5,000.00

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25	Pensioners Party	6,000.00	5,237.22	3,200.00
26	Social Development			
27	Gardening Scheme Costs	2,500.00	582.81	1,000.00
28	Speed Indication Device	1,700.00	4,189.52	1,750.00
29	Bus Shelter Repair			500.00
30	Rights of Way	2,000.00		
31	Environmental Maintenance	3,000.00	4,216.08	4,500.00
32	Young Peoples Forum			100.00
33	Neighbourhood Plan			
34	Youth Club	35,000.00	19,833.75	30,640.00
35	Fun Zone	1,500.00	2,465.86	3,000.00
36	Brookside Central Expenditur:		12,001.25	
37	Contingency			
38	Covid 19 Response			
90	Breakfast Bags		1,069.62	1,000.00
91	Breakfast Grants			
92	Seasonal Van Costs		409.67	2,000.00
94	HHAH - Happy Healthy Activi	7,300.00	7,000.00	
104	School Panto Trip			3,200.00
SUB TOTAL		9,723.00	37,481.45	180,140.00
		185,070.00	151,585.63	20,000.00

COMMUNITY GRANTS

Code Title	Last Year 2021 - 2022		Current Year 2022-2023			Next Year	
	Budget	Actual	Receipts	Payments	Forecast	Budget	Actual
39 Grants	1,016.00	400.00			5,000.00		
40 CAB Grant	5,080.00	4,000.00			4,000.00		

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	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
SUB TOTAL			6,096.00	4,400.00			9,000.00					
COMMUNITY PLAN												
83 Neighbourhood Plan			5,080.00				2,000.00					
SUB TOTAL			5,080.00				2,000.00					
PARISH CENTRE												
65 Furlough Grant												
66 Rent Received	8,000.00	4,726.34					8,400.00					
67 Grants Received		8,000.00										
68 Coffee Bar Takings	600.00	48.39					200.00					
69 Salaries			34,565.00	3,828.36							8,100.00	
70 Cleaning & Maintenance			600.00	138.24							300.00	
71 Misc/Health & Safety			250.00	192.61							270.00	
72 Equipment - Parish Centre			500.00	136.91							500.00	
73 Insurance			2,000.00	3,000.00							3,000.00	
74 Purchase & Refurb Costs SC			7,112.00	3,750.70							1,000.00	
75 Building Maintenance			4,000.00	2,738.51							4,200.00	
76 Rates			2,000.00	2,162.33							2,200.00	
77 Marketing Costs			100.00								100.00	
78 Service Charge			5,600.00	9,346.93							8,000.00	
79 PWLB Loan Capital			10,000.00	5,000.00							10,500.04	
80 PWLB Loan Interest			1,300.00	481.00							1,365.04	

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81	Redundancy Payment								
82	Coffee Bar	66.85						100.00	
SUB TOTAL		8,600.00	12,774.73	68,027.00	30,842.44	8,600.00		39,635.08	
Summary									
TOTAL		357,471.00	458,737.16	385,591.00	303,289.45	371,928.00		365,031.08	