

Community and Environment

2020-2021			Estimated		
	Budget	Spend to Nov 20	31.3.21	Comment	Balance
Salaries	111,504	73,665	23,000		14,839
<i>PET Team</i>	-			Environmental VPO	
<i>CPO</i>	-				
<i>EVPO 50%</i>	-				
<i>Funzone</i>	-				-
<i>Apprentice</i>	-				
Community Environmental Costs	2,600	2,509	500		- 409
Rights of Way	2,000		-		2,000
Heritage Trail	200	180			20
Speed Indication Device	2,500		2,500		-
Allotment expenses	1,500	220	500	Pest control	780
Bus Shelter	4,000				4000
Community CCTV	13,000				13000
Youth Services					-
Funzone Activities	2,500				2,500
Young Peoples Forum	500		-		500
Youth Service	35,000	13,284	12,600		9,116
Play Equipment	6,000	24,991	15,074	Transferred from EM	- 3,917
Pantomime Trip	2,500		669	Coaches	1,831
Supporting the Elderly					
Gardening Scheme	2,500	1,143			1,357
Pensioners Christmas Lunch	3,500		0	Prizes, transport, etc	3,500
Working Lunch	450	233			217
Community Events	3,000		-		3,000
Contingency	5,000		0		5,000
Christmas lights	2,500		2500		-
Total Expenditure	200,754	91,234	42,269		67,251
Partnership Support Grant for Youth	- 18,000		-18000	Final year	-
From PET EM reserves	- 8,575		-8575		-
Grant from BBL for outdoor gym	- 1,390	- 1,390		Final year	-
Partnership Support Grant for Beck	- 1,390		-1390		-
Grant from Churches trust for St Ja	- 223		-223		-
Big Local Grant for Youth Services	- 5,000	- 5,000			-
Allotment Rents	- 1,400		-1400		-
Veolia Grant		4,285			- 4,285

PCC Grant - SIDS			5300		- 5,300
£5 charge for P Party	- 800				- 800
Mindful Movement	-				-
Funzone Subs					-
Local Trust 5% LTO fee	- 6,000		- 2,555		- 3,445
Total Income	- 42,778	- 2,105	- 26,843		- 13,830
Total Community Budget	157,976	89,129	15,426		81,081
Grants					
CAB 3 year agreement	5,000	2,000	3000	Agreed by FC	-
Grants	1,000				1,000
Total Grants	6,000	2,000	3,000		1,000
Total CE Committee	163,976	91,129	18,426		82,081
			500		#REF!
			18926		#REF!

Draft Budget 2021 - 2022		
Budget	EMR	Comment
113,734		
3,000		
2,000		
200		
1,700		
1,500		
	4,000	
	13,000	
2,000		Community Action Team
1,500	2,500	
-	500	
29,181	9,181	Transfer from EMR
4,000		
2,500	1,000	
2,500		
3,500	2,000	
	450	
1,500	3,000	
	5,000	
2,500		
171,315	40,631	Total transfer from EMR
		Alternative grants to be investigated
		Vire to Youth EMR (agreed)?
- 1,390		
- 223		
- 5,000		
- 1,400		

Policy and Resources

Financial Year 2020-2021

Buildings Insurance
Service Contracts
Loan repayments and interest
Utility costs (see service contracts)
Rates
Cleaning equipment
Purchase new furniture
Maintenance / Repairs
Marketing
Refurbishment of SC
Staff
50% Facilities Manager
50% Customer Service Officer
Cleaner
Misc H&S
Expenditure
Room Hire
Coffee bar
Income
Sub Total Sambrook Centre
Chairs allowance
PBA
Training
Elections
Sub Total Civic Costs
ADMINISTRATION
Salaries
Clerk
50% Deputy Clerk
Committee Secretary
50% Customer Service Officer

-	800		
-	6,000		
-	14,813		
	156,502		
	5,000		
	1,000		
	6,000		
	162,502	-	Total C&E Budget
	1,000	3,424	NP Reserve
	163,502		

<i>Finance officer</i>
Recruitment
<i>Ex gratia payment</i>
HR Support
Training / Conferences
Data protection
Office Support
Subscriptions
Insurance
Audit/Accountancy
Publications
Newsletter
Misc H&S
Contingency
Sub Total Admin
Photocopying
Bank Interest
Precept
CTS Grant
Income Admin
Sub Total Admin
Total Policy

Budget	Spend to Nov 20	Est. costs to 31.3.21	Comment	Balance	Draft 2021 - 2022	
						EMR
2,000	4,083		see admin 107	- 2,083	4,000	
5,500	6,733	1500		- 2,733	8,000	
11,300	11,110			190	11,300	
				-		
2,000	1,796	850		- 646	2,200	
600	234	100		266	300	
500	-	0		500	500	
4,000	232	500		3,268	4,000	3,268
500	-	100		400	100	
7,000	-	-	Clerk's office	7,000	3,500	7,000
34,021	20,060	11,340		2,621	34,565	
				0		
				0		
				0		
250				250	250	
67,671	44,248	14,390	-	9,033	68,715	10,268
- 8,000	- 10,000	-	Covid grant	-10000	5,000	
				0		
-700		0		- 700	350	
				0		
- 8,700	- 10,000	-	-	1,300	5,350	
58,971	34,248	14,390	-	10,333	63,365	
1,300	171	513		616	1,321	
8,450	2,500	3,600		2,350	8,585	
500	0	0		500	500	
						7,000
10,250	2,671	4,113	-	3,466	10,406	7,000
88,134	49,123	29,000		10,011	89,544	

	522				500	
		10000		-10000		
		500		-500	1,850	
1,000	188	412	Cilca D/Clerk	400	1,000	
500	664			-	164	500
5,000	2,283	1000		1,717	6,000	
2,082	227	1845		10	1,600	
3,000	677		alloc 303	2,323	1,000	
2,180	- 1,348	2100		1,428	2,500	
100				100	100	
2,500				2,500		2,500
500				500	500	
3,145				3,145	3,195	
108,141	52,336	44,857		10,948	108,289	2,500
- 600				- 600	- 100	
- 1,800	- 373	-120		- 1,307	- 500	
0				-		
0				0		
- 2,400	- 373	- 120		- 1,907	- 600	
105,741	51,963	44,737		9,041	107,689	
174,962	88,882	63,240		22,840	181,460	19,768

Comment

Building / Public liability etc

combined with service contracts

Unspent budget

Doors & mesh

revised down from £8,000

revised down from £600

Elections reserve

Inc 3 add hours p/w for RFO

Contracts review & HR support

inc provision for tablets

Inc 3 subs to SLCC

Vehicle insurance

Consider eNewsletter