

Stapeley & District Parish Council  
Budget Monitoring (2020-2021) Position at 30 June 2020

	PAYMENTS	Budget 2020-21	Spend to 30 June 2020 £	Revised Estimates 31 March 2021 £	Notes
	<b>Administration</b>				
1	Clerk's gross salary	13,330.00			
1a	Clerk's net salary		2,665.98	8,000.00	
2	HMRC - Employer's NI contribution	620.00	342.26		The payment of £342.26 is combined tax and NI.
2a	HMRC - Tax			2,300.00	
3	Payroll service	80.00	69.00	70.00	
4	Printing of Annual Report	100.00		100.00	
5	Newsletter printing	1,200.00		400.00	
6	Newsletter delivery	500.00		150.00	
	<b>Clerk</b>				
7	Expenses (Travel and phone)	300.00		200.00	
8	Stationery/publications	250.00			
9	<b>Grounds Maintenance</b> Comprises Talbot Way, Conservation Area and general grounds maintenance	4,000.00		4,000.00	
10	<b>Grants Scheme</b>	1,500.00		500.00	
	<b>Insurance/Audit/Subscriptions</b>				
11	External Audit (PKF Littlejohn)	400.00		400.00	
12	Audit fees (Internal)	250.00		275.00	
13	Insurance	600.00	404.87		
14	Cheshire Association of Local Councils	1,100.00		1,100.00	
	<b>Members</b>				
15	Chairman's allowance	250.00		250.00	
16	Training	300.00		0.00	

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17	Expenses	100.00		50.00	
	<b>Miscellaneous</b>				
18	Equipment for defibrillator	150.00		100.00	
19	Contribution to Nantwich TC for allotments	1,000.00		1,000.00	
20	Cheshire East CVS Membership	50.00		50.00	This is related to the Connected Communities franchise.
	<b>Speed Watch</b>				
21	Downloading of data and moving units around the parish every 3 weeks @ £125 per 3-week period.	3,000.00	0.00	1,500.00	Following the sale of TWM Traffic Control Systems, the new owners do not currently carry out this service. Members may wish to ask for the service to be reinstated.
22	Additional unit for Broad Lane	3,000.00			During 2019, the Parish Council considered a proposal by Matthew Nord about the possible use of alternatives to the current signs.
23	Equipment repairs	1,000.00		1,000.00	
	<b>Street Lighting</b>				
24	Unmetered electricity	500.00	137.47	360.00	
	<b>Community Hall</b>				
25	Crystal Clean - cleaning of the hall/opening for parties	10,000.00		6,000.00	
26	Window cleaning (Target Windows)	240.00		120.00	
27	Dame Hygiene Services (including nappy disposal/feminine hygiene dispenser)	830.00		830.00	
28	Fortnightly waste collections (Greenzone)	700.00	120.66	500.00	
29	Gas supply	1,000.00		1,000.00	

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30	Water services	3,000.00		2,000.00	
31	West Mercia Energy	850.00	129.12	400.00	
#	Risk assessment (Covid-19 compliant)			142.00	
32	<b>Ring-fenced funds for maintenance and repairs</b>	5,000.00		1,500.00	
	Outside light repairs			522.00	This is for inside and outside electrical work. Annual service contract for fire alarms, subject to decision on 17 August 2020.
	Drains repairs			475.00	
	Repairs to fencing				
	Plumbing repairs				
33	Statutory testing of equipment	300.00		300.00	
34	Christmas tree/lights for community hall	200.00		100.00	
35	Vodafone - Wi-Fi facility	350.00	82.34	265.00	
	<b>Projects for 2020-2021</b>				
36	Large planters outside Comm. Hall	3,000.00		3,000.00	
37	Seat at Bishop's Wood near to bus stop and additional seat on Peter de Stapleigh Way	2,000.00			It has subsequently been agreed that the seat on Second Dig Lane at the junction with the A51, be removed and could be moved to either of these locations.
38	Maintenance/repair of seats	500.00			
#	Fitting of benches throughout the parish		1,184.99		
39	Four litter bins	1,600.00		1,600.00	
40	Conservation Project at Victorian Orchard	5,000.00	615.00	5,000.00	Subject to decision to be taken at
41	Survey of pond adjacent to Clarendon Court	1,000.00		1,000.00	meeting on 17 August 2020,

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42	Ceiling mounted projector (Comm Hall)	500.00			
43	Unallocated reserves (in line with Local Government Finance Act 1992)	10,000.00		10,000.00	
	<b>TOTALS</b>	<b>79,650.00</b>	<b>5,751.69</b>	<b>56,559.00</b>	

	Balance at bank on 30 June 2020	61,767.00	
ADD	Second half of precept		22,500.00
			84,267.00
LESS	Expected spend to 31 March 2020 (rounded)	-56,560.00	
			27,707.00
	Expected balance on 1 April 2020 (rounded)	<b><u>27,700.00</u></b>	

Note: Community Hall receipts have been disregarded for the purpose of this exercise.