

Ercall Magna Parish Council
Budget - revised - October 2021

		Budget 21/22	Revised October 21
ADMINISTRATION	Salaries	8200	8200
	WFH allowance	0	0
	Chairman's Allowance	1400	1400
	Training	500	1000
	Equipment	0	0
	IT Support	100	100
	Insurance	560	560
	Bank Charges	150	150
	Audit	460	460
	Accounts Software	350	300
	Room Hire	500	300
	Subscriptions	700	700
	PPS	50	50
	General Admin	100	100
	Clerk's Travel	0	0
	Internet / Zoom	0	12
	Website / Emails	400	400
	Contingency	205	200
	Legal Costs		375
	Elections	0	0
		13675	14307
FREE RESERVE		15000	15000
		15000	15000
STREET LIGHTING	Energy	8000	3500
	Repairs	600	600
	Upgrade Programme	0	
		8600	4100
GRASS CUTTING	High Ercall Play field	1100	1100
	Ellerdine	850	850
	Roden Play field	800	800
		2750	2750
GRANTS	Section 137	500	500
	High Ercall School	500	1000
	Crudgington School	500	0
		1500	1500
VILLAGE HALLS	Ellerdine	500	500
	High Ercall	500	500
		1000	1000
MAINTENANCE	General	2000	2000
	HE Churchyard	3000	3000
	Rowton Churchyard	800	720
	Noticeboards	100	100
	Roads/pavements	1800	1800

	Roden Gardening Group		200
	Parish Planters		200
	High Ercall Play Area		1400
		7700	9420
GENERAL - ASSETS	Bus Shelters	200	200
	Defibrillators	200	500
	New Noticeboards	0	0
		400	700
CONTINGENCY	General	2000	2000
		2000	2000
NEIGHBOURHOOD PLANNING			
	Survey	0	0
	Newsletter	0	80
	Stationery	0	0
	Consultant	3000	3000
	Administration		100
		3000	3190
PROJECTS	Roden Path & Street Lights	?	2000
	Rural Transport	1000	1000
	A442	1000	1000
	Roden Play Area	4000	8000
	SIDs	5300	2000
	Events	2000	2000
	General Reserves	2975	13000
	ACV		1000
	London Bridge		300
	PPE		12
	Parish Planters		550
	Village Namesigns		4000
	Wildflower Beds		800
		16275	35662
	Total Budget	£71,900	89,629
	Use of Savings	-£22,000	
	Use of Reserves		-£39,729
	Precept		£49,900