

BUDGET

SCOLE PARISH COUNCIL

Payments

	YTD 2020/21 As At Month 9	Y/E Forecast 2020/21	BUDGET 2020/21	BUDGET 2021/22	+/- Budget compared to Previous Year	Take From Reserves 2021
TOTAL PAYMENTS	18,473	23,523	27,285	26,775	-510	-
Advertising						
Audit Charges	330	330	400	400		
Bank Charges/Write offs						
PC PLI Insurance	317	317	400	400		
IT & Website	151	250	250	250		
Postage, Stationery,IT etc.	131	150	150	150		
Publications			50	50		
Room Hire & Zoom			280	280		
NPTS	228	228	215	240	25	
SLCC	109	109	100	115	15	
CAN (Previously NRCC)	50	50	50	50		
Neighbourhood Plan	1,600	1,600	400	600	200	
Loan Repayments	970	1,940	1,940	1,940		
Cycle Path			1,000		-1000	
Parish Hub				600	600	
Contingency Fund	603	603				
Chairmans Allowance			100	100		
Councillors			100	100		
Employees	23	50	200	100	-100	
Green Space (SNTT)(S137)	2,000	2,000	2,000	2,200	200	
Chuchyard Mtce (S137)	500	500	500	500		
PostHorn (S137)		400	400	400		
Other Charitable Donations	290	290	100	100		
Clerk Salary	4,677	6,215	6,100	6,500	400	
Councillors Training		100	100	100		
Employees Taining			50		-50	
Asset Mtce. & Replacement			650		-650	
Lighting Wear & Tear		1,000	1,000	500	-500	
Dog Bin Mtce.	985	985	950	1,000	50	
Dog Bin Purchase						
Parish Maintenance	230	300	500	500		
Grass Cutting Mtce.	2,800	2,800	2,700	3,100	400	
Litter Bin Purchase			500		-500	
Salt/Grit Bins						
Lighting Contract	690	920	1,100	1,500	400	
Utilities, EON	1,791	2,388	2,500	2,500		
Community Centre			2,500	2,500		