

Code 101	General Administration	Precept 2019-20	Actual Spend 2019-20	Precept 2020-21	Actual Spend 2020-21	Precept 2021-22	6mths Spend Sept 21	Estimated Full Year Spend	Suggested Precept 2022-23	NOTES
4000	Staff Salary (inc HMRC)	18,305	12,098	28,000	18,129	20,000	11,448	27,100	25,000	2nd half figures based on interim clerk figures, HMRC payment and general HR costs 6 month figs inc Interim Clerk and RFO Salary S/be Separate lines for Superannuation, Tax & NI Expected Gov % increase agreement for 21/22 and 22/23
4001	Mileage	100	40	200	0	150	0	150	150	
4002	Business Rates etc	0	153	0	0	0	0	0	0	
4006	Telephones/Broadband	500	733	1,594	944	700	215	700	435	
4010	Training/Conferences	2,500	370	1,250	25	2,000	78	1,000	2,000	
4011	Subscriptions	800	570	1,000	786	1,000	908	1,000	1,000	WALC, NALC and SLCC
4012	Books and Journals	200	158	150	0	0	0	0	100	
4020	Chairmans Expenses	250	103	200	25	100	35	100	100	Poppy Wreath to be paid in November
4021	Refreshments	0	6	0	0	0	0	25	25	
4022	Office Equipment	200	0	1,000	68	0	0	1,000	500	To purchase Laminator, Laptop, Monitor, Full Size Keyboard, Office Chair
4026	Election Fees	0	0	5,000	0	0	0	0	0	
4030	Hall Hire	320	292	400	115	400	87	300	450	
4032	Printing and Lease Hire	50	30	175	39	175	90	310	150	
4034	Postage	50	54	70	0	100	2	371	321	to include redirection
4035	Stationary and Sundries	500	182	500	107	500	0	400	400	
4051	Audit Fees	660	685	760	395	800	0	1,100	800	Internal and External Audit to pay (checking 2021 payment)
4052	Insurance	1,000	962	1,000	989	1,250	1,325	1,325	1,325	New contract from 1 June 2022
4053	Website Hosting & IT Support	600	601	955	0	500	50	500	500	Microshade and Datacentra
4055	Professional Fees	3,000	2,754	3,000	2,508	3,000	1,006	3,006	3,000	HR and H & S
4056	Bank Service Charges	0	174	60	228	80	18	80	80	
4064	Software	650	746	0	649	750	596	750	750	Rialtas - Finance Package
4070	Inspections	0	0	500	0	0	0	0	0	
4071	Registrations/Licences	40	40	0	40	200	12	40	40	ICO
4105	Parish Maintenance	0	0	0	616	0	0	0	0	
4124	Small Equipment/Renewals	0	40	100	134	0	0	0	0	
4029	X	100	0	0	0	0	0	0	0	
	Platinum Jubilee Celebrations	0	0	0	0	0	0	0	5,000	New Line - Event and/or comemoration item/Beacon
Total		29,825	20,791	45,914	25,798	31,705	15,870	39,257	42,126	

Code 201	Cemetery	Precept 2019-20	Actual Spend 2019-20	Precept 2020-21	Actual Spend 2020-21	Precept 2021-22	6mths Spend 2021-22	Estimated Full Year Spend	Suggested Precept 2022-23	NOTES
4002	Business Rates	750	0	0	86	0	0	0	0	
4070	Inspections	1,000	0	4,000	0	0	0	0	0	
4101	Grass Cutting	1,750	1,625	1,750	1,367	750		500	2,000	
4105	Parish Maintenance	1,000	1,708	2,800	100	2,800	50	500	1,000	
4109	Street Furniture - New	1,000	0	1,000	0	0	0	0	0	
4111	Tree Hedge Works	250	0	250	0	250	250	250	500	For EMR if not spent
	Annual Support Package	0	0	0	0	0	0	1,360	385	
Total		5,750	3,333	9,800	1,553	3,800	300	2,610	3,885	

Code 102	Grants	Precept 2019-20	Actual Spend 2019-20	Precept 2020-21	Actual Spend 2020-21	Precept 2021-22	6mths Spend 2021-22	Estimated Full Year Spend	Suggested Precept 2022-23	NOTES
4136	Grants	300	0	300	0	100	0	300	1,000	Christmas Tree - 2022/23 Based on population s/be at least £1000
Total		300	0	300	0	100	0	300	1,000	

Code		Precept	Actual	Precept	Actual	Precept	6mths	Estimated	Suggested	
301	Recreation Field & JCH	2019-20	Spend 2019-20	2020-21	Spend 2020-21	2021-22	Spend 2021-22	Full Year Spend	Precept 2022-23	NOTES
4003	Water	160	2,367	160	1,234	500	0	1,500	1,600	
4004	Electricity	400	734	400	257	400	970	1,400	1,400	
4005	Gas	600	464	600	831	600	112	600	1,200	
4022	Equipment	0	18	100	0	0	0	2,000	100	Handyman Tools
4026	Advertising	150	0	75	0	200	0	0	0	
4070	Inspections H & S	200	75	200	56	125	0	0	500	Annual Fire Ext and Gas Certificate
4101	Grass Cutting	2,400	4,115	7,000	3,047	5,000	2,820	5,000	5,000	
4105	Parish Maintenance	1,000	450	1,200	217	2,800	1,737	2,800	100	
4111	Tree Hedge Works	350	250	500	350	500	500	500	500	EMR if not spent
4120	JCH - Cleaning	1,950	2,020	2,000	4,439	4,000	1,252	4,000	3,500	
4121	Janitorial Supplies	400	319	800	1,169	800	148	800	800	
4122	Building Maintenance	1,000	1,569	1,200	338	1,200	842	7,200	1,000	Agreed GR up to £6000 in 21/22 - identify spend
4123	JCH - Major Works	1,500	0	6,500	0	0	0	0	0	
4124	Small Equipment - Renewals	300	71	1,000	52	520	0	1,000	350	Crockery and water urn purchase and installation
4131	Play Equipment - Maintenance	0	0	1,000	0	0	0	0	0	
	Total	10,410	12,452	22,735	11,988	16,645	8,381	26,800	16,050	

Code		Precept	Actual	Precept	Actual	Precept	6mths	Estimated	Suggested	
303	Play Area	2019-20	Spend 2019-20	2020-21	Spend 2020-21	2021-22	Spend 2021-22	Full Year Spend	Precept 2022-23	NOTES
4070	Inspections	150	137	150	0	150	0	150	150	Annual Inspection
4105	Parish Maintenance	500	540	0	153	0	0	0	0	
4130	Play Equipment - New	0	14,580	15,000	0	2,000	188	2,000	3,000	EMR if not spent
4131	Play Equipment - Maintenance	500	21	0	4,438	0	0	250	2,000	EMR if not spent - remedial work identified
	Total	1,150	15,278	15,150	4,591	2,150	188	2,400	5,150	

Code		Precept	Actual	Precept	Actual	Precept	6mths	Estimated	Suggested	
304	Cricket	2019-20	Spend 2019-20	2020-21	Spend 2020-21	2021-22	Spend 2021-22	Full Year Spend	Precept 2022-23	NOTES
4100	Equipment Hire	200	389	400	199	300	0	0	0	
4101	Grass Cutting	200	315	350	564	400	330	330	500	Full year spend set to same as 6 months spend
4105	Parish Maintenance	0	1,353	0	0	0	0	0	0	
4126	Pitch Marking	0	0	0	140	250	0	250	300	
4312	Maintenance of Rec Field	0	0	0	1,197	1,400	0	1,400	1,500	
	Total	400	2,057	750	2,101	2,350	330	1,980	2,300	

Code		Precept	Actual	Precept	Actual	Precept	6mths	Estimated	Suggested	
305	Football	2019-20	Spend 2019-20	2020-21	Spend 2020-21	2021-22	Spend 2021-22	Full Year Spend	Precept 2022-23	NOTES
4126	Pitch Marking	800	2,122	2,200	660	2,200	360	660	1,000	
	Total	800	2,122	2,200	660	2,200	360	660	1,000	

Code		Precept	Actual	Precept	Actual	Precept	6mths	Estimated	Suggested	
401	Highways & Open Spaces	2019-20	Spend 2019-20	2020-21	Spend 2020-21	2021-22	Spend 2021-22	Full Year Spend	Precept 2022-23	NOTES
4006	Telephones/Broadband	0	0	0	74	0	0	0	0	
4071	Registrations/Licences	100	250	0	0	0	0	0	0	
4100	Equipment Hire	200	0	0	0	0	0	0	0	
4101	Grass Cutting	1,500	1,625	2,000	1,367	1,500	0	0	2,000	

4105	Parish Maintenance	1,000	1,579	8,000	1,138	5,000	48	1,000	5,000	Need to identify requirement
4106	Floral Decorations	100	63	250	15	250	0	250	250	
4107	Christmas Decorations	100	5	100	0	100	0	100	400	Christmas Tree added
4109	Street Furniture - New	5,000	15,940	3,000	9,540	3,000	415	1,000	2,000	
4111	Tree / Hedge Works	400	0	150	0	150	0	150	500	For EMR if not spent
4124	Small Equipment/Renewals	0	65	0	0	0	0	0	0	
4123	Grants & Donations	3,000	0	3,000	0	0	0	0	0	
Total		11,400	19,527	16,500	12,134	10,000	463	2,500	10,150	

Code		Precept 2019-20	Actual Spend 2019-20	Precept 2020-21	Actual Spend 2020-21	Precept 2021-22	6mths Spend 2021-22	Estimated Full Year Spend	Suggested Precept 2022-23	NOTES
501	Lydiard Plain									
4126	Professional Fees	300	310	350	310	350	310	310	350	
Total		300	310	350	310	350	310	310	350	

Code		Precept 2019-20	Actual Spend 2019-20	Precept 2020-21	Actual Spend 2020-21	Precept 2021-22	6mths Spend 2021-22	Estimated Full Year Spend	Suggested Precept 2022-23	NOTES
702	Neighbourhood Plan									
4032	Printing	300	29	0	0	0	0	0	0	
Total		300	29	0	0	0	0	0	0	

Total	60,635	75,897	113,699	59,135	69,300	26,202	76,817	82,011
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