

<b>2021/2022 WPC Annual Budget</b>	
<b>Between 01/04/2021 and 31/03/2022</b>	
Reviewed and agreed 11th January 2021	
<b><u>INCOME</u></b>	<b>Budget 2021/22</b>
Start of year VAT to claim	0.00
Interest	120.00
Room hire income	20639.00
Tablecloths	1300.00
Commission	9000.00
East Wing lease	10000.00
East Wing Service charge	3000.00
Citizens Advice lease	10815
Osteopath lease	6600.00
Smallbrook Room	2115.00
Ticket sales from Panto	1200.00
Hire of Room 10	3360.00
Severn Trent salary	912.50
Chairman's Dinner	900.00
Grant from Staffordshire County Council (Mike Davies )	0.00
Grants	0.00
Pitch hire	1500.00
S106 funds	0.00
Parish Precept	202800.00
<b>Gross income (A)</b>	<b>274261.50</b>
<b><u>EXPENDITURE</u></b>	<b>Budget 2021/22</b>
<b>PARISH</b>	
Salaries & Wages *includes Severn Trent salary income £912.50*	103573.00
Expenses (telephone rental superintendent)	228.00
National Insurance	14000.00
Superannuation/NEST pensions	16603.00
Telephones, internet, sage, website, accounts package	2850.00
Audit fees	1600.00
SPCA fee	915.00
Chairman's allowance	750.00
Hospitality allowance	2200.00
Stationery	400.00
Postage/petty cash	750.00
Insurance - Parish	5500.00
Superintendent's bungalow	800.00
Bungalow - Council Tax	2260.00
Bungalow - Water rates	750.00
Van lease / diesel	3000.00
Computers & Software (inc office 365 and ink)	1480.00
Refuse collection	1700.00
Chairman's chain	0.00
Donations	500.00
Contingencies - parish	1000.00

Chairman's board	40.00
Christmas lights	11562.00
Noticeboards	0.00
Staff training / Member training	1210.00
Parish Flag	0.00
DPO (GDPR)	200.00
Elections	5000.00
Miscellaneous expenditure (e.g. ICO fee, poppy wreaths)	300.00
Chairman's Dinner	900.00
Grant from Staffordshire County Council (Mike Davies)	0.00
Chairman's Photo	150.00
New village planters	0.00
VE day celebrations	0.00
Grants	0.00
Health and safety equipment	200.00
<b>Parish sub total</b>	<b>180421.00</b>
<b><u>EXPENDITURE</u></b>	<b>Budget 2021/22</b>
<b>CIVIC CENTRE</b>	
Civic Centre rates	61200.00
Civic Centre water rates	1000.00
Civic Centre gas	4000.00
Civic Centre electricity	8500.00
Window cleaning	600.00
Insurance - civic centre	4000.00
Fire appliance service & maintenance	300.00
Cleaning materials	3000.00
Boiler maintenance	500.00
Advertising	140.00
Fire alarm /emergency lights	1000.00
Repairs/maintenance of building & equipment	5500.00
CCTV	2000.00
Hanging baskets/plants	500.00
Painting programme	200.00
PRS /PPL licence	750.00
Contingencies - civic centre	2000.00
Premises licence	320.00
Planned maintenance- refurbishment/updates	10000.00
Returned deposits	0.00
Refreshments	25.00
Cloths / linen	1300.00
Sanitary waste	400.00
Marketing of East Wing	0.00
Commerical handling of East Wing	0.00
Barriers	0.00
Licence fee for approved premises	0.00
Surveys (asbestos)	500.00
Tree maintenance	1500
Pest control	175.00
Refurbishment of old disabled toilet	2500.00
Extend WiFi into the Bourne Room and Wodehouse Suite	0.00
Panto	1300.00
New furniture	0.00
Electrical survey	0.00

Carpet cleaning in Wodehouse, Foyer and Brook Room	600.00
Repainting of beams around Wodehouse Suite and ceiling	0.00
History Room	500.00
New PA system	0.00
Legionella checks	250.00
New shed	400.00
White lines for staff parking	2500.00
Roof repairs	0.00
<b>Civic Centre sub total</b>	<b>117460.00</b>
	<b>Budget 2021/22</b>
<b>RECREATION</b>	
Pitch marking	800.00
Grass seed, fertiliser etc	250.00
Water rates - BBPF	1000.00
Elctricity - BBPF	450.00
Cleaning materials - BBPF/Toilets - Just BBPF	500.00
Cleaning materials - BBPF/Toilets - Just Public Toilets Village	250.00
Repairs- BBPF	1000.00
Plants	250.00
Playground inspections	250.00
Bus shelters	0.00
Toilets - repairs, rates, electricity, water	3000.00
Play scheme	250.00
BKV support	500.00
BBPF Changing rooms	500.00
Poolhouse Play area	1000.00
Bratch Park	1000.00
SSDC grounds maintenance	6600.00
Youth activities	0.00
Repairs and maintenance following ROSPA reports	2500.00
Surveys (asbestos)	0.00
Legionella checks	200.00
S106 funds	0.00
<b>Recreation sub total</b>	<b>20300.00</b>
	<b>Budget 2021/22</b>
<b>Gross Expenditure (B)</b>	<b>318181.00</b>