

NHPC Budget 2021-22 with 3 year budget predictions			
	Current Year 2020/21	Approved 2021/22	Predicted 2022/23
	£	£	£
Receipts			
Precept 100/1076	96,233	98,101	
Other Receipts 100			
Bank Interest 1090	375	200	210
Grants & Donations 1100	0	0	0
CIL 1105	10,000	14,000	15,000
Other Income 1990	1,100	1,183	1,183
Allotment Rent Income 150/1300	0	1,587	1,587
Total Other Receipts	11,475	16,970	17,980
Payments/Budgets			
Employees 110			
Staff Salary 4000	22,139	26,817	27,622
Employers & Employees NI/Tax 4010	1,995	8,600	8,858
Pension 4030	4,910	8,700	8,961
Staff Mileage & Benefits 4050	365	100	110
Staff Other Expenses 4060	1	0	0
Training 4080	205	205	210
Administrative Support 4090	455	0	0
Total Employees	30,070	44,422	45,761
Councillors 120			
Courses, Seminars & Meetings 4100	205	205	210
Car Mileage 4105	60	60	70
Printing, Stationery, Postage 4110	70	70	80
Operational Allowance-Chairman 4115	50	0	0
Sundries 4990	50	50	60
Total Councillors	435	385	420
General Administration 130			
Printing, Stationery, Postage 4110	1,065	750	773
Room Hire 4150	1,620	1,620	1,669
Fuel, Heat & Light 4155	50	0	0
Legal Fees 4160	2,000	2,000	2,100
Local Govt Advice 4165	1,000	100	100
Advertising 4170	105	105	108
Accounts Preparation 4175	125	468	482
Bank Fees	0	185	135
Audit Fees 4180	510	600	575
Insurance 4185	2,150	2,250	2,363
Newsletter Printing etc 4190	305	305	314
Office Equip & Phone 4195	300	550	567
Subs & Memberships 4200	1,195	1,195	1,231
Remembrance Sunday Service 4201	550	650	670
Botley Green Day 4203	0	0	0
Section 137 4205	540	0	0
Grants & Donations	2,100	2,100	2,163
Major Grants 4215	10,000	10,000	10,300
Tree Survey 4380	3,000	0	2,000
Contingency 4985	2,700	10,000	10,300
Sundries 4990	1,000	1,000	1,030
Total Gen Admin	30,315	33,878	36,878
Computer Costs 140			
ICO Registration 4250	40	45	46
Support & Maintenance 4255	205	205	1,200
Broadband 4260	300	300	309
Website 4265	305	305	314
Sundries 4990	1	0	0

Total Computer Costs	851	855	1,870
Allotments 150			
Gates & Fences 4310	205	205	211
Hedge & Tree Cutting 4315	510	1,210	1,246
Maintenance 4320	885	500	250
Grass Cutting, Weed Clearance 4325	152	150	155
Sundries 4990	100	100	103
Total Allotments	1,852	2,165	1,965
Highways 160			
Staff Salary 4000	152	0	0
Grass Cutting, Weed Clearance 4325	305	0	0
Refuse & Waste Disposal 4350	1	0	0
Bus Shelter Refurb 4360	1	0	0
Signs, Noticeboards, Notices	850	900	200
Street Furniture 4370	1	0	0
Tree Surgery 4375	1	500	515
Total Highways	1,311	1,400	715
Nature Reserve 170			
Community Orchard 4305	355	355	366
Memorial Garden New Code	0	1,000	1,030
Hedge & Tree Cutting 4315	510	510	525
Maintenance 4320	2,055	1,000	1,030
Grass Cutting, Weed Clearance 4325	325	560	577
Development/Construction 4400	1	0	0
Plants 4405	100	100	103
H&S Inspections 4415	75	75	77
New Rubbish Bins	250	0	0
Total Nature Reserve	3,671	3,600	3,708
Pavilion 180			
Staff Salary 4000	840	0	0
Insurance 4185	1	0	0
Maintenance 4320	610	610	628
General Running Expenses 4450	0	0	0
NNDR 4455	200	200	206
Improvements 4460	400	400	412
Electrical Testing 4465	400	0	400
LM Pavilion 4475	10,000	10,000	10,000
Total Pavilion	12,451	11,210	11,646
Playing Fields & Open Spaces 190			
Staff Salary 4000	840	0	0
Hedge & Tree Cutting 4315	405	3,000	3,090
Grass Cutting, Weed Clearance 4325	3,100	2,180	2,245
Wet Pour Replacement 4470	10,000	0	0
Maintenance/Safety Works 4505	0	0	0
Pond Inspection & Clear Out	75	75	77
Maintenance - Car Park	520	520	536
Dog Bins 4525	850	850	876
Litter 4530	800	0	0
New Rubbish Bins 4535	250	0	0
Total Playing Fields & Open Spaces	16,840	6,625	6,824
Playgrounds 200			
Staff Salary 4000	0	0	0
Equipment 4550	205	2,064	2,126
Fencing, Gates, Signs etc	305	305	314
Inspections & Safety Checks	862	862	888
Maintenance & Security 4565	610	1,200	1,236
MUGA & Trim Trail 4570	405	2,500	1,000
Total Playgrounds	2,387	6,931	5,564
Env & Wellbeing Cttee 300			
Env & Wellbeing Cttee 4700	3,000	3,600	3,708
Total Env & Wellbeing Cttee	3,000	3,600	3,708

Total Expenditure All Budget Codes	103,183	115,071	119,058
Total Estimated Income	-11,475	-16,970	-17,980
Money drawn from General Funds or EMR	-3,000	0	0
Precept	88,708	98,101	101,078
Final Precept Required	96,233	98,101	101,078

Predicted
2023/24
£
220
0
16,000
1,183
1,686
19,089

28,450
9,124
9,230
120
0
215
0
47,139
220
80
90
0
70
460
796
1,719
0
2,205
100
111
497
139
604
2,481
324
583
1,268
690
0
0
2,228
10,609
0
10,609
1,061
36,022
48
200
318
324
0

890
217
1,284
258
159
106
2,024
0
0
0
0
200
0
530
730
377
1,061
541
1,061
594
0
106
80
0
3,819
0
0
647
0
212
424
0
10,000
11,284
0
3,183
2,313
0
0
80
552
902
0
0
7,028
0
2,190
324
914
1,273
1,030
5,731
3,819
3,819

118,946
-19,089
0
99,857
99,857