

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4000	Clerks Salary	100	Administration	Clerk's salary, but does not include pension contributions.
4110	Training	100	Administration	Training for Clerk and councillors (ILCA level 2 = £99, Cilca level 3 = £750)
4120	Bank Charges	100	Administration	UTB charge £18 per quarter
4130	Audit Fees	100	Administration	Tim Light = 295, PKF = 200 in 2020. Possible increase for 2021.
4140	Professional Fees	100	Administration	This is legal fees. Hopefully insurance will cover any extras.
4150	Insurance	100	Administration	VH Contents insurance and asset insurance.
4160	Postage & Stationery	100	Administration	Postage and stationery costs.
4170	Telephone & Broadband	100	Administration	The VH contract is locked until July 21 with BT. The Clerk will be charging for phone calls made.
4180	IT & Website	100	Administration	Zoom 200 + Website costs? 900?
4181	Accounts support & Maintenance	100	Administration	Rialtas accounts software and support
4185	Advertising	100	Administration	OWPCC Parish Magazine
4190	Office Equipment	100	Administration	Colour Printer?
4196	Village Hall Notice board	100	Administration	Savings towards maintenance / replacement in future years.
4210	Safety Expenses	100	Administration	Fire inspections and equipment replacement
4215	Subscription	100	Administration	HALC = 345, Parish online =75. Greening campaign? SLCC 180
4220	Repairs & Maintenance	100	Administration	General misc repairs within the scheme of delegation
4230	Footpaths	100	Administration	Fuel for trimmers, lengthsman extra costs for assisting footpaths officer.
4240	s.137 Expenditure	100	Administration	750 to Preschool, 50 to Test Valley School prize giving.
4265	Mileage at £0.45 per mile	100	Administration	Travelling to courses.
4280	Contingency Funds	100	Administration	This should be used to build up reserves
1200	Tennis Court Income	110	Tennis Court	This has been inflated this year because of Covid. Next year, income may revert to previous levels.
4350	Tennis Court Expense	110	Tennis Court	Replacement net/bench?
1300	Football Teams Income	120	Playing Fields	This is assuming the income reverts to previous year's levels.
4210	Safety Expenses	120	Playing Fields	security equipment to close playground when necessary.
4220	Repairs & Maintenance	120	Playing Fields	Repairs to current play equipment
4300	Dog Waste Bin expenses	120	Playing Fields	Should another bin be considered at the Village Green?
4410	Playing Fields - Hedges	120	Playing Fields	1 cut per year around the tennis courts
4411	Playing Fields - Mowing	120	Playing Fields	quotation received

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4412	Playing Fields - Tree Works	120	Playing Fields	A fund should be built up as any works are likely to be expensive and insurance will not cover.
4413	Playing Fields - Pitch Mainten	120	Playing Fields	no quotation has been received for this year or next year.
4414	Playing Fields - Strimming	120	Playing Fields	Additional work has been undertaken by the current contractor
4421	Playground Improvements	120	Playing Fields	A fund for the replacement of the current equipment should be started.
1400	Hall Hire Bowls	130	Village Hall	Not yet known if income will resume next year.
1410	Hall hire Bridge	130	Village Hall	Not yet known if income will resume next year.
1420	Hall Hire Dancing	130	Village Hall	Not yet known if income will resume next year.
1440	Hall Hire Quiz	130	Village Hall	Not yet known if income will resume next year.
1450	Hall Hire Private Rental	130	Village Hall	Not yet known if income will resume next year.
1460	Movie Nights Income	130	Village Hall	Not yet known if income will resume next year.
1470	Hall hire Coffee Morning	130	Village Hall	Not yet known if income will resume next year.
1999	Other Income	130	Village Hall	Not yet known if income will resume next year.
4210	Safety Expenses	130	Village Hall	Fire inspections and any replacement equipment or new equipment required by changing legislation
4216	Licensing	130	Village Hall	Alcohol license
4301	Garden Waste subs	130	Village Hall	TVBC green bin
4600	WPH Expense	140	WPH	The WPH may not breakeven and may need to pay extra employees
4210	Safety Expenses	150	Village Green	replacement of white posts / netting on footbridges etc.
4650	Village Green other Expenditur	150	Village Green	Bench replacement (Jordan's)
4651	Village Green - Ditch & Hedges	150	Village Green	Ditch and hedge cost expected
4653	Mower	150	Village Green	towards future replacement