

Hook Parish Council Budget 2021-22

	2020-21	2021-22
	Year End Actuals	Budget
INCOME		
Bank Interest	£8,352	£8,000
S106 contributions		
Precept	£437,000	£450,000
Misc income	£200	£0
Grant Income	£1,000	£0
Cemetery income	£4,803	£4,200
Hire Charges Income	£1,370	£2,200
Hook Live Income	-£18	£0
TOTAL INCOME	£452,707	£464,400
EXPENDITURE		
Grant expenditure	£330	£0
Bank Service Charges	£179	£350
Chairman's Discretionary Fund	£0	£250
Computer supplies	£2,134	£2,500
Election costs	£0	£2,000
Insurance	£1,771	£1,900
PWLB Loan & Interest	£66,996	£90,000
Neighbourhood Plan	£151	£0
Subscriptions	£1,821	£2,000
Telephone & internet	£1,717	£2,100
Training costs	£965	£1,500
Hook Live	-£23	£0
Community Safety	£3,808	£10,000
Community Projects	£0	£30,000
Office Furniture and Equipment	£85	£1,700
Office expenses	£9,392	£15,488
PR/Post/Stationery	£1,167	£3,700
Professional Fees	£8,427	£7,500
Staff Costs	£91,882	£102,306
Youth Provision	£4,500	£0
Sundry Grants & Support	£4,364	£10,000
Play Area Replacement	£2,702	£20,000
Parks & Community Buildings	£21,365	£28,200
E&C contingency	£3,073	£3,630
Bus Stops	£416	£416
Christmas Displays	£10,813	£10,000
Community Christmas	£81	£0
Dog Warden	£1,603	£2,960
Play Area Safety Checks	£5,429	£4,680
Street Furniture	£0	£900
Tree Maintenance	£2,540	£4,000
War Memorial	£231	£231
Hook in Bloom	£590	£2,500
Equipment Maintenance	£0	£0
Bassetts Mead	£29,526	£26,511
Bell Meadow	£511	£511
Cemetery costs	£7,106	£7,308
Coal House Corner	£773	£485
Elizabeth Hall	£2,137	£1,494
Grand Parade	£5,694	£4,584
Hartletts Park	£25,340	£30,500
Holt Park	£5,916	£4,520
John Morgan Close	£1,581	£1,303
King George V Playing Field	£7,406	£8,185
Mitchells Field	£3,437	£4,359
Varndell	£6,072	£5,034
Wellworth Park	£8,817	£7,087
Streetlighting	£2,835	£3,600
Total Income	£452,707	£464,400
Total Expenditure	£355,660	£466,292
NET INCOME	£97,047	-£1,892

Budgets were prepared in January based on actual figures as at 31st December 2020 and predicted expenditure to 31st March 2021. At that time, It was expected that Covid restrictions would have ended by the beginning of the financial year

Surplus from 2020-21 was largely as a result of ongoing Covid restrictions preventing or delaying planned projects and reducing expenditure in a number of areas. Funds have been accrued into 2021-22 to complete those projects or are being held in reserve for capital projects in future years

Expected expenditure is greater than income - the remaining expenditure will come from reserves held