

**Hetton Town Council Budget 2021/22**

	Actual at 31 March 2021 (Projected)	Projected 2021/22	Projected 2021/22 with 1% rise	Projected 2021/22 with 2% rise	Projected 2021/22 with 3% rise
<b>Income</b>					
Precept	£ 55,931.00	£ 54,991.00	£ 55,524.00	£ 56,094.00	£ 56,627.00
Council Tax Support Grant	£ 11,845.00	£ 11,845.00	£ 11,845.00	£ 11,845.00	£ 11,845.00
Eplepton Quarry	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00
Other	£ 2,490.00				
VAT Refund	£ 3,591.53	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
	£ 78,857.53	£ 73,836.00	£ 74,369.00	£ 74,939.00	£ 75,472.00
<b>Expenses</b>					
Government Audit fee	£ 360.00	£ 450.00	£ 450.00	£ 450.00	£ 450.00
Finance software maintenance	£ 200.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00
Internal Audit	£ 240.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00
Annual Insurance	£ 657.50	£ 720.58	£ 750.00	£ 750.00	£ 750.00
TC salary & HMRC	£ 24,955.00	£ 25,725.00	£ 25,725.00	£ 25,725.00	£ 25,725.00
TC Pension	£ 700.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00
Election Expenses	£ 9,000.00	£ 18,000.00	£ 18,000.00	£ 18,000.00	£ 18,000.00
Community Grant award scheme	£ 8,500.00	£ 8,500.00	£ 8,500.00	£ 8,500.00	£ 8,500.00
Mayors Allowance	£ 1,750.00	£ 1,750.00	£ 1,750.00	£ 1,750.00	£ 1,750.00
Councillors Training & Subsistence	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00
Subscriptions N.A.L.C./C.D.A.L.C	£ 2,003.39	£ 2,050.00	£ 2,050.00	£ 2,050.00	£ 2,050.00
Other subscriptions	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00
<b>Admin Costs</b>					
Lease of Photocopier	£ 531.08	£ 531.08	£ 531.08	£ 531.08	£ 531.08
Postage	£ 150.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Printing & Copying	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Website & computer maintenance	£ 450.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Office supplies	£ 250.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Mobile phone	£ 380.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00
Clerk Training	£ 375.00	£ 375.00	£ 375.00	£ 375.00	£ 375.00
ICO Fee	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00
Pay roll provider	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00
Room Hire charges	£ 330.00	£ 360.00	£ 360.00	£ 360.00	£ 360.00
Hetton Home Care 19 Grants					
Christmas Covid 19 Grants	£ 1,000.00				
Easington Lane Flag Poles	£ 2,000.00				
New PC	£ 678.00				
<b>Events</b>					
Remembrance day	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
P.A. Hire	£ 200.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Christmas Trees	£ 6,000.00	£ 3,500.00	£ 3,500.00	£ 3,500.00	£ 3,500.00
Aurora Hetton tree	£ 1,180.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00
Aurora Rainton tree	£ 1,180.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00
Aurora Moorsey tree	£ 1,180.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00
Event meeting refreshments	£ 50.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
	£ 61,481.97	£ 53,024.43	£ 69,551.08	£ 69,551.08	£ 69,551.08
<b>To Reserves</b>	£ 12,294.03	£ 4,284.92	£ 4,817.92	£ 5,387.92	£ 5,920.92

Projected balance at 31 March 2021

Reserves	£ 46,337.58	Reserves b/f	£ 74,738.83	Reserves b/f	£ 74,738.83
	£ 28,401.25	To reserves	£ 4,284.92	To reserves	£ 5,920.92
	£ 74,738.83	Reserves c/f	£ 79,023.75	Reserves c/f	£ 80,659.75