

Budget report for period 1st April 2021- 31st March 2022
South Hykeham Parish Council

Category		Budget 2021/22	Actual income
Income			
1.1	Precept	£ 17,150.99	£ 17,150.99
1.2	s106	£ -	
1.3	CIL	£ -	£ 2,887.71
1.4	Litterpicking grant	£ 180.00	
1.5	Interest		£ 6.33
1.6	Other Grants/donations		£ 1,476.00
1.7	Misc.		
Actual income		£ 17,330.99	£ 21,521.03
Expenditure			
		Actual expenditure	
2.1	Salaries	£9,000.00	£ 8,311.56
2.2	Admin.	£ 400.00	£ 393.03
2.2	IT Parish Council iPhone	£ 369.00	£ 369.00
2.3	Postages/phone etc	£ 300.00	£ 296.20
2.4	SLCC/LALC/Zoom subs	£ 450.00	£ 425.10
2.5	Training	£ 300.00	£ 341.68
2.6	Audit fees	£ 500.00	£ 256.85
2.7	Information comm.	£ 50.00	£ 40.00
2.8	Insurance	£ 400.00	£ 431.72
2.9	Hall hire	£ 250.00	£ 216.00
3.1	10 Year Strategy projects	£ 1,500.00	£ 1,476.00
3.2	s137 donations	£ 600.00	£ 244.16
3.3	Joint planning/surgeries	£ 370.00	£ 383.33
3.4	Projects/bridleway	£ 1,800.00	£ 1,250.00
3.4	Bridleway first instalment	£ 29,004.00	£ 29,004.00
3.5	litterpicking/grasscut	£ 650.00	£ 137.20
3.6	Misc. Expenditure	£ 260.00	£ -
3.7	Speed Indicator Device	£ 100.00	£ -
3.8	COVID support s139	£ 200.00	£ -
3.9	s111 Comm. Engagement	£ 200.00	£ 216.91

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Category		Budget 2021/22	Actual income
	Actual expend.	£17,330.00	£ 43,792.74
VAT			£ 207.59
			£ 44,000.33
Reserves			
Earmarked	Community speedwatch initiative	£ 1,500.00	
Earmarked	Bridleway/infrastructure reserve	£15,000.00	
Earmarked	Play/amenity equipment	£ 3,500.00	
Earmarked	IT replacement equipment	£631.00	
Earmarked	CIL Infrastructure	£ 4,075.00	
	Election reserve	£3,000.00	
	10 Year Strategy reserve	£6,895.00	
	General reserve	£5,280.00	
	Total earmarked reserves	£39,881.00	