

**ALDERHOLT PARISH COUNCIL**  
**Budget Summary 2021/22**  
**APC Meeting 14th December 2020 Min 157/20**

<b>BUDGET HEADING</b>	<b>2019/20</b>	<b>2020/21</b>
<b>ESTABLISHMENT COSTS (A)</b> Includes Salaries, NIC's & Pension, Office rent & operating costs, Insurance and Audit costs	59000.00	<b>62205.00</b>
<b>RECREATION GROUND COSTS (B)</b> Includes maintenance of Amanda Harris Recreation Ground and funding to Alderholt Recreation Association for management of large Recreation Ground	8840.00	<b>9265.00</b>
<b>OTHER AMENITY COSTS (C)</b> Includes War memorial land maintenance and refurbishment, allotments and general street furniture upkeep and maintenance	3700.00	<b>1700.00</b>
<b>CONTINGENCY @ 5% OF A,B,C</b>	3577.00	<b>3658.50</b>
<b>ANNUAL ASSET REPLACEMENT RESERVES (D)</b> Annual provision for replacement of APC owned assets eg, Play equipment, street furniture, office equipment	8157.00	<b>8157.00</b>
<b>SERVICE DEVOLUTION BUDGET (E)</b> Monies for services no longer provided by principal authorities eg, 97 Community Bus	4000.00	<b>4000.00</b>
<b>ANNUAL GENERAL GRANT FUND (F)</b> Grants for local organisations towards running costs (£300 max per application)	1200.00	<b>1200.00</b>
<b>ANNUAL CAPITAL PROJECTS (G)</b> Grants for local organisations towards Capital Costs	1000.00	<b>1000.00</b>
<b>PROVISION FOR PLANNING CONSULTANT COSTS (H)</b>	5000.00	<b>0.00</b>
<b>PROVISION FOR NEIGHBOURHOOD PLAN (I)</b>	0.00	<b>0.00</b>
<b>SUBTOTAL FORECASTED COSTS</b>	94474.00	91185.50

**ALDERHOLT PARISH COUNCIL**  
**Budget Summary 2021/22**  
**APC Meeting 14th December 2020 Min 157/20**

<b>ESTIMATED INCOME</b> Allotment rents and investment income	1231.00	<b>1231.00</b>
<b>NET BUDGET REQUIREMENT (PRECEPT)</b>	93243.00	89954.50
Governance and Accountability for Local Councils 2010		
2.25 As councils have no legal powers to hold revenue reserves other than those for reasonable working capital needs or for specifically earmarked purposes, whenever a council's year-end general reserve is significantly higher than the annual precept, an explanation should be provided to the auditor.		
2.26 Earmarked reserves, which are set aside for specific purposes and for savings for future projects, should be realistic and approved by the council. It is generally accepted that general (ie un-earmarked) revenue reserves usually lie within the range of three to twelve months of gross expenditure. However, the amount of general reserve should be risk assessed and approved by the Council.		

**ALDERHOLT PARISH COUNCIL**  
**Budget Summary 2021/22**  
**APC Meeting 14th December 2020 Min 157/20**

2021/22
66705.00
10328.00
1700.00
3937
4078.50
4000.00
1200.00
1000.00
0.00
0.00
92948

**ALDERHOLT PARISH COUNCIL**  
**Budget Summary 2021/22**  
**APC Meeting 14th December 2020 Min 157/20**

[illegible]