

BUDGET 2021/22

EXPENDITURE		£
Salaries/Pension/Costs inc. office		43,038.61
Travel/Mail/Website		1,395.00
Stationery/Printing/Admin		730.00
Room Hire		70.00
Memberships		1,334.08
Insurance		1,577.22
Audit		500.00
Training		160.00
Chair Allowance		750.00
Councillor Allowances		1,500.00
PCL Maintenance		3,000.00
PCL Machinery		2,000.00
PCL Visitor's Centre		2,000.00
Playschemes		8,510.00
Wards		16,000.00
Elections		4,250.00
Christmas Lighting		6,000.00
Contingency		10,000.00
S137 and Donations		200.00
Dog Waste Bags		1,230.00
Annual Events		1,500.00
General Reserve		29,976.84
Earmarked Projects:		22,237.00
PC Lan MTB Trail	£9,500.00	
Footpath Map	£1,500.00	
Repairs to Steps Pont Lake	£3,000.00	
Noticeboard Vis Centre	£800.00	
Reed Cutting & Pond Weed Removal B/garw	£5,937.00	
BCBC Litter Scheme	£1,500.00	
Ear Marked Reserves:		32,219.58
Annual Events 2020/21 c/f	£1,500.00	
PC Lan Lake De-silt	£5,000.00	
Election Reserve	£12,750.00	
Ward c/f 2020/21	£12,744.58	
Audit fees 2020/21 c/f	£225.00	
Total:		£190,178.33