

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
1050	Grants Received	100	Income	DCC Grass cutting grant; Council Tax Relief Grant has ceased
1100	DNU Insurance Payment	100	Income	This is for last year's claim; may need to claim on WC roof leak
1176	Precept	100	Income	Proposed precept based on this year's figure + the £1,100 tax relief grant
1190	Interest Received	100	Income	Bank Interest
4000	Staff Salaries	101	Admin & Democratic Services	Gross Salary, Employer NIC & Pension contribution
4003	Payroll Services	101	Admin & Democratic Services	Moneysoft fee
4009	Communication	101	Admin & Democratic Services	Suggested amount - to be discussed
4015	Room & Office Hire	101	Admin & Democratic Services	Assuming office move into Woolwell Centre
4022	Telephone & Broadband	101	Admin & Democratic Services	EE contract ends Dec 2021
4025	Insurance	101	Admin & Democratic Services	Review required for 2021
4030	Subscriptions	101	Admin & Democratic Services	DALC subs; Rialtas software; SLCC subs
4031	Elections	101	Admin & Democratic Services	Assuming no elections
4056	Legal & Professional Fees	101	Admin & Democratic Services	Sort out lease between WC and PC; professional planning help with Barwood app
4057	Neighbourhood Plan	101	Admin & Democratic Services	Consultancy fee for review
4060	IT	101	Admin & Democratic Services	IT support/maintenance; website fee; hosting; domain name
4900	Loan Repayments	101	Admin & Democratic Services	Public Works Loan Board
4300	Green space maintenance	201	Open Spaces	Tree works, improving green areas, hedge cutting
4301	Grass cutting	201	Open Spaces	Arborcure contract
4101	Street Furniture	250	Council Assets	Phone box repairs; benches
4102	Council Office	250	Council Assets	Alterations to WC to create office
4200	Community Grants	301	Community Grants	Discretionary figure for grant funding including money allocated to youth project
4220	Grant Woolwell Centre	301	Community Grants	Set until 2022/23
4230	Maintenance	401	Woolwell Centre	General Maintenance + Building Survey and Reinstatement Cost Survey required
4240	Fire Alarms	401	Woolwell Centre	Chubb Fire Alarm + Emergency Lighting
4245	Intruder Alarm	401	Woolwell Centre	Chubb Contract

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4256	Heating, Vent & Aircon	601	Projects - Woolwell Centre	HVAC Contract