

figures as at 30th September 2019

consumer price index 1.7%

Prepared by: J Routley (RFO)

Details	Budget 2017-18	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20	YTD 2019-20	Total Budget 2020-21	Forecast 2021-22	Forecast 2022-23
Precept	54,500	54,500	77,126	77,126	78,977	78,977	78,977	80,320	81,685
Council Tax Support Grant	0	0	0	0	0	0	0	0	0
Bank Interest	0	4	5	11	5	8	10	10	10
Garden Plot Rents	440	395	400	624	550	502	500	509	517
S106 Funds	0	0	0	0	0	2,271	0	0	0
Burial Ground	2,000	1,960	1,500	1,530	1,000	835	1,017	1,034	1,052
Insurance Claim	0	0	0	924	0	0	0	0	0
Grants/Donations	2,700	6,049	10,000	11,138	3,600	0	1,000	1,017	1,034
Other Income		13,637	320	73	0	317	0	0	0
	59,640	76,544	89,351	91,425	84,132	82,909	81,504	82,890	84,299

Details	Budget 2017-18	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20	YTD 2019-20	Total Budget 2020-21	Forecast 2021-22	Forecast 2022-23
Staff Remuneration + pension + HMRC	17,635	21,554	27,078	23,723	26,012	11,750	28,382	29,327	30,432
Litter Picker	2,400	0	3,000		0	0	0	0	0
Admin/Office Costs	1,749	1,088	1,400	1,341	1,434	639	1,458	1,483	1,508
Hall Rental	754	594	800	496	541	303	550	560	569

Chair/Cllr Expenses	325	63	1,200	85	1,200	0	350	356	362
Subscriptions/Publications	700	1,092	1,000	1,084	1,000	964	1,017	1,034	1,052
Insurance/Audit Fees	2,250	2,183	2,500	1,974	2,200	2,026	2,237	2,275	2,314
Bank Fees						31	64	65	66
Election costs (every 4 years, 2023 or if by-election called costs will be taken from Reserves)					2,000	60	0	0	0
Rights of Way Booklet	349	0	349	0	349	0	349	355	361
Grounds Maintenance	8,500	8,800	11,000	9,384	12,000	5,320	8,830	8,980	9,133
Repairs/Maintenance	11,000	12,313	11,000	5,573	11,264	1,343	11,455	11,650	11,848
conservation volunteers	500	234	500	0	500	0	509	517	526
Tackling flooding	1,500	0	1,500	0	1,500	0	1,526	1,551	1,578
Tree work	1,000	2,595	3,000	175	3,000	275	3,051	3,103	3,156
Bin emptying	2,828	3,480	3,828	3,634	3,920	1,496	2,860	2,860	2,909
Waste Management	1,080	987	1,350	956	1,382	501	1,405	1,429	1,454
Annual Play Inspection	280	280	300	260	300	0	350	356	362
EPC projects + new equipment	2,250	14,112	11,500	29,856	11,776	1,276	11,976	12,180	12,387
Bus Shelters			6,000	0	6,000	5,508	0	0	0
Payback team	2,040	800	1,920	1,725	2,089	805	2,125	2,161	2,197
Clearing allotments	500	417	0	0	0	0	500	509	517
Emergency Plan	350	0	0	0	0	0	0	0	0
Website set up + redesign	200	750	125	0	540	282	1,000	1,017	1,034
Training	820	550	1,000	205	500	0	509	517	526
Grants	1,000	0	1,000	350	1,000	100	1,000	1,017	1,034
Section 137 Payments	1,000	50	1,000	1,050	1,000	0	0	0	0
Total Expenditure	61,010	71,943	92,350	81,871	91,507	32,680	81,504	83,302	85,325
Net Income/(loss)	(1,370)	4,601	(2,999)	9,554	-7,375	50,230	0	-413	-1,027

Earmarked Reserves 2020-21	
6 months running costs	21,600
Project: New Play Area Cross Green	20,000
Project: Burial Ground Extension	5,000
Total	46,600

Note this budget is not including VAT paid or VAT reclaimed

DECLARATIONS

This budget was considered by the Councillors
at their Full Council meeting on

Chairman of Full Council: _____ Date: _____

Responsible Financial Officer (EPC Clerk): _____ Date: _____