

figures as at 30th September 2021

Prepared by: J Routley (RFO)

Details	Total Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-22	Year To Date 2021-22	Total Budget 2022-23	Forecast 2023-24	Forecast 2024-25
Precept	78,977	78,977	78,977	78,977	78,977	78,977	79,458	79,855	80,255
Council Tax Support Grant	0	0	0	0	0	0	0	0	0
Bank Interest	5	16	10	9	10	3	10	10	10
Garden Plot Rents	550	514	500	720	518	646	700	704	707
S106 Funds	0	2,271	0	0	0	0	0	0	0
Burial Ground	1,000	835	1,017	1,920	1,500	1,470	3,000	3,015	3,030
Insurance Claim	0	0	0	649	0	0	0	0	0
Grants/Donations	3,600	3,147	1,000	3,560	2,560	2,560	2,560	2,573	2,586
Other Income	0	4,854	0	1,650	0	0	0	0	0
	84,132	90,614	81,504	87,485	83,565	83,656	85,728	86,157	86,588

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Staff Remuneration + pension + HMRC	26,012	22,896	28,382	27,891	29,367	14,579	34,000	34,170	34,341
Admin/Office Costs	1,434	2,287	1,458	1,962	2,383	904	2,000	2,010	2,020
Hall Rental	541	581	550	65	550	300	650	653	657
Chair/Cllr Expenses	1,200	35	350	0	500	92	500	503	505
Subscriptions	1,000	1,054	1,017	1,170	1,750	1,091	1,500	1,508	1,515
Publications							500	503	505
Insurance/Audit Fees	2,200	2,026	2,237	2,130	2,500	2,148	2,500	2,513	2,525
Bank Fees		90	64	82	120	77	160	161	162
Election costs (every 4 years, 2023 or if by-election called costs will be taken from Reserves)	2,000	60	0	0	0	0	0	0	0
Grounds Maintenance	15,920	12,306	11,690	11,795	13,120	6,020	13,527	13,594	13,825
Repairs/Maintenance	11,264	2,693	11,455	4,754	6,000	2,428	4,087	4,107	4,177
conservation volunteers	500	0	509	0	517	0	500	503	511
Tackling flooding	1,500	0	1,526	0	1,550	0	1,598	1,606	1,633
Tree work	3,000	1,245	3,051	2,850	3,400	175	3,000	3,015	3,066
Tree Survey					2,000	0	1,000	1,005	1,022
Waste Management	1,382	1,012	1,405	1,146	1,429	519	1,473	1,481	1,506
Annual Play Inspection	300	260	350	270	360	0	371	373	379
EPC projects + new equipment	11,776	3,003	11,976	3,563	8,000	652	3,000	3,015	3,066
Bus Shelters	6,000	11,688	0	0	0	0	6,000	6,030	6,133
Payback team	2,089	805	2,125	90	2,161	0	2,228	2,239	2,277
Clearing allotments	0	0	500	250	450	0	464	466	474
Emergency Plan	0	0	0	0	0	0	0	0	0
Neighbourhood plan - consultation					5,000	0	0	0	0
Website	540	282	1,000	377	408	287	4,608	4,631	4,710
Training	500	170	509	255	500	45	516	518	527

Grants	1,000	650	1,000	1,000	1,500	50	1,547	1,554	1,581
Section 137 Payments/now GPC and not a limit	1,000	0	0	0	0	0	0	0	0
Total Expenditure	91,158	63,143	81,155	59,650	83,565	29,367	85,728	86,157	87,117
Net Income/(loss)	-7,026	27,471	349	27,835	0	54,289	0	0	-530

Total Reserves	
Brought forward as at 1st April 2021 in Current Account	70,860
Brought forward as at 1st April 2021 in Reserve Account	32,741
Plus Income-expenditure (estimated as at 31st March 2022)	(9,952)
Total Estimated Reserves	93,649

Earmarked Reserves	
6 months running costs	24,425
Project: Village Signs	12,000
Total Earmarked Reserves	36,425
Estimated General Reserves Remaining	57,224

Note this budget is not including VAT paid or VAT reclaimed

DECLARATIONS

This budget was considered and approved by the Council
at their Full Council meeting on 7.12.2021

Chairman of Full Council: _____ Date: _____

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