

figures as at 30th September 2020 (6 months through the year)
Prepared by: J Routley (RFO)

Consumer price index 0.5%

Details	Budget 2017-18	Actual 2017-18	Budget 2018-19	Year To Date 2020-21	Estimated increase amount to end of year 2020-21	Estimated End of year 2020-21	Total Draft Budget 2021-22	£ variance to 2020-21	% variance to 2020-21	Forecast 2022-23	Forecast 2023-2024
Precept	54,500	54,500	77,126	78,977	0	78,977	78,977	0	0.00%	79,372	79,769
Council Tax Support Grant	0	0	0	0	0	0	0	0	0.00%	0	0
Bank Interest	0	4	5	7	7	14	10	-4	-28.01%	10	10
Garden Plot Rents	440	395	400	666	0	666	518	-148	-22.22%	521	523
S106 Funds	0	0	0	0	0	0	0	0	0.00%	0	0
Burial Ground	2,000	1,960	1,500	1,920	580	2,500	1,500	-1,000	-40.00%	1,508	1,515
Insurance Claim	0	0	0	649	0	649	0	-649	-100.00%	0	0
Grants/Donations	2,700	6,049	10,000	2,560	0	2,560	2,560	0	-0.01%	2,573	2,586
Other Income		13,637	320	0	0	0	0	0	0.00%	0	0
	59,640	76,544	89,351	84,779	587	85,366	83,565	-1,801	-2.11%	83,983	84,403

Details	Budget 2017-18	Actual 2017-18	Budget 2018-19	YTD 2020-21	Estimated increase amount to end of year 2020-21	Estimated End of year 2020-21	Total Draft Budget 2021-22	£ variance to 2020-21	% variance to 2020-21	Forecast 2022-23	Forecast 2023-2024

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	20,035	21,554	30,078	14,004	14,004	14,004	28,008	30,000	1,992	7.11%	30,150	30,301
Staff Remuneration + pension + HMRC	20,035	21,554	30,078	14,004	14,004	14,004	28,008	30,000	1,992	7.11%	30,150	30,301
Admin./Office Costs	1,749	1,088	1,400	710	710	710	1,420	1,750	330	23.20%	1,759	1,768
Hall Rental	754	594	800	84	65	84	149	550	401	269.13%	553	556
Chair/Cllr Expenses	325	63	1,200	0	0	0	0	500	500	100.00%	503	505
Subscriptions/Publication	700	1,092	1,000	1,094	1,094	1,094	2,188	1,750	-438	-20.01%	1,759	1,768
Insurance/Audit Fees	2,250	2,183	2,500	360	1,830	360	2,190	2,500	310	14.14%	2,513	2,525
Bank Fees				40	40	40	80	120	40	50.66%	121	121
Election costs (every 4 years, 2023 or if by-election called costs will be taken from Reserves)				0	0	0	0	0	0	0.00%	0	0
Grounds Maintenance	11,328	12,280	14,828	6,080	6,080	6,080	12,160	13,120	960	7.89%	13,186	13,410
Repairs/Maintenance	11,000	12,313	11,000	338	338	338	5,000	6,000	1,000	20.00%	6,030	6,133
conservation volunteers	500	234	500	0	0	0	0	517	517	100.00%	520	528
Tackling flooding	1,500	0	1,500	0	0	0	0	1,550	1,550	100.00%	1,558	1,584
Tree work	1,000	2,595	3,000	1,375	1,375	1,375	2,750	3,400	650	23.64%	3,417	3,475
Tree Survey								2,000			2,010	2,044
Waste Management	1,080	987	1,350	602	602	602	1,204	1,429	225	18.70%	1,436	1,461
Annual Play Inspection	280	280	300	260	260	260	260	360	100	38.46%	362	368
EPC projects + new equipment	2,250	14,112	11,500	26,063	1,063	1,063	27,126	8,000	-19,126	-70.51%	8,040	8,177
Bus Shelters			6,000	0	0	0	0	0	0	0.00%	0	0
Payback team	2,040	800	1,920	90	90	90	90	2,161	2,071	2301.11%	2,172	2,209
Clearing allotments	500	417	0	250	250	250	250	450	200	80.00%	452	460
Emergency Plan	350	0	0	0	0	0	0	0	0	0.00%	0	0
Neighbourhood plan - consultation							0	5,000	5,000	100.00%	5,025	5,110
Website	200	750	125	18	332	18	350	408	58	16.60%	410	417

Training	820	550	1,000	0	150	150	500	350	233.33%	503	511
Grants	1,000	0	1,000	0	50	50	1,500	1,450	2900.00%	1,508	1,533
Section 137 Payments	1,000	50	1,000	0	0	0	0	0	0.00%	0	0
Total Expenditure	60,661	71,943	92,001	27,873	55,552	83,425	83,565	-1,860	0.17%	83,983	84,962
Net Income/(loss)	(1,021)	4,601	(2,650)	56,906	-54,965	1,941	0			0	-560

Total Reserves	
Brought forward as at 1st April 2020 in Current Account	42,464
Brought forward as at 1st April 2020 in Reserve Account	32,733
Plus Income-expenditure (estimated as at 31st March 2021)	1,941
Total Estimated Reserves	77,138

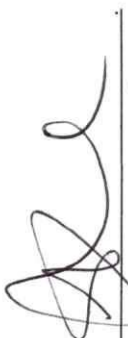
Earmarked Reserves	
6 months running costs	24,425
e.g Project: New signs	
Village Signs	12,000
Total Earmarked Reserves (Total Reserves-Earmarked)	36,425
General Reserves Remaining	40,713

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: **1.12.2020**

Chairman of Full Council: _____



Responsible Financial Officer (EPC Clerk): _____

