

Figures as at 1st April 2021  
Prepared by: J Routley (RFO)

Consumer price index 0.5%

Details	Budget 2017-18	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	Total Budget 2021-22	£ variance to 2020-21	% variance to 2020-21	Forecast 2022-23
Precept	54,500	54,500	77,126	77,126	78,977	78,977	78,977	78,977	78,977	0	0.00%	79,372
Council Tax Support Grant	0	0	0	0	0	0	0	0	0	0	0.00%	0
Bank Interest	0	4	5	11	5	16	10	9	10	1	11.11%	10
Garden Plot Rents	440	395	400	624	550	514	500	720	518	-202	-28.06%	521
S106 Funds	0	0	0	0	0	2,271	0	0	0	0	0.00%	0
Burial Ground	2,000	1,960	1,500	1,530	1,000	875	1,017	1,920	1,500	-420	-21.88%	1,508
Insurance Claim	0	0	0	924	0	0	0	649	0	-649	-100.00%	0
Grants/Donations	2,700	6,049	10,000	11,138	3,600	3,147	1,000	3,560	2,560	-1,000	-28.09%	2,573
Other Income		13,637	320	73	0	4,854	0	1,650	0	-1,650	-100.00%	0
	59,640	76,544	89,351	91,425	84,132	90,654	81,504	87,485	83,565	-3,920	-4.48%	83,983

Details	Budget 2017-18	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20	Actual 2019-20	Total Budget 2020-21	Actual 2020-21	Total Budget 2021-22	£ variance to 2020-21	% variance to 2020-21	Forecast 2022-23
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Staff Remuneration + pension + HMRC	20,035	21,554	30,078	23,723	26,012	22,896	28,382	27,891	29,367	1,476	5.29%	29,514
Admin/Office Costs	1,749	1,088	1,400	1,341	1,434	2,287	1,458	1,962	2,383	421	21.46%	2,395
Hall Rental	754	594	800	496	541	581	550	65	550	485	746.15%	553
Chair/Cllr Expenses	325	63	1,200	85	1,200	35	350	0	500	500	0.00%	503
Subscriptions/Publications	700	1,092	1,000	1,084	1,000	1,054	1,017	1,170	1,750	580	49.57%	1,759
Insurance/Audit Fees	2,250	2,183	2,500	1,974	2,200	2,026	2,237	2,130	2,500	370	17.37%	2,513
Bank Fees						90	64	82	120	38	46.34%	121
Election costs (every 4 years, 2023 or if by-election called costs will be taken from Reserves)					2,000	60	0	0	0	0	0.00%	0
Grounds Maintenance	11,328	12,280	14,828	13,018	15,920	12,306	11,690	11,795	13,120	1,325	11.23%	13,186
Repairs/Maintenance	11,000	12,313	11,000	5,573	11,264	2,693	11,455	4,754	6,000	1,246	26.21%	6,030
conservation volunteers	500	234	500	0	500	0	509	0	517	517	0.00%	520
Tackling flooding	1,500	0	1,500	0	1,500	0	1,526	0	1,550	1,550	0.00%	1,558
Tree work	1,000	2,595	3,000	175	3,000	1,245	3,051	2,850	3,400	550	19.30%	3,417
Tree Survey									2,000	2,000	0.00%	2,010
Waste Management	1,080	987	1,350	956	1,382	1,012	1,405	1,146	1,429	283	24.69%	1,436
Annual Play Inspection	280	280	300	260	300	260	350	270	360	90	33.33%	362
EPC projects + new equipment	2,250	14,112	11,500	29,856	11,776	3,003	11,976	3,563	8,000	4,437	124.53%	8,040
Bus Shelters			6,000	0	6,000	11,688	0	0	0	0	0.00%	0
Payback team	2,040	800	1,920	1,725	2,089	805	2,125	90	2,161	2,071	2301.11%	2,172
Clearing allotments	500	417	0	0	0	0	500	250	450	200	80.00%	452
Emergency Plan	350	0	0	0	0	0	0	0	0	0	0.00%	0
Neighbourhood plan - consultation									5,000	5,000	0.00%	5,025
Website	200	750	125	0	540	282	1,000	377	408	31	8.22%	410

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Training	820	550	1,000	205	500	170	509	255	500	245	96.08%	503
Grants	1,000	0	1,000	350	1,000	650	1,000	1,000	1,500	500	50.00%	1,508
Section 137 Payments	1,000	50	1,000	1,050	1,000	0	0	0	0	0	0.00%	0
<b>Total Expenditure</b>	<b>60,661</b>	<b>71,943</b>	<b>92,001</b>	<b>81,871</b>	<b>91,158</b>	<b>63,143</b>	<b>81,155</b>	<b>59,650</b>	<b>83,565</b>	<b>23,915</b>	<b>40.09%</b>	<b>83,983</b>
<b>Net Income(loss)</b>	<b>(1,021)</b>	<b>4,601</b>	<b>(2,650)</b>	<b>9,554</b>	<b>-7,026</b>	<b>27,511</b>	<b>349</b>	<b>27,835</b>	<b>0</b>	<b>0</b>		<b>0</b>

<b>Total Reserves</b>	
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 2021)	0
<b>Total Estimated Reserves</b>	<b>103,601</b>

<b>Earmarked Reserves</b>	
6 months running costs	24,425
Project: Village Signs	12,000
Project: New Play Area	30,000
Cross Green	
<b>Total Earmarked Reserves (Total Reserves-Earmarked)</b>	<b>66,425</b>
<b>General Reserves Remaining</b>	<b>37,176</b>

*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: 4.5.2021

Chairman of Full Council: \_\_\_\_\_



Responsible Financial Officer (EPC Clerk): \_\_\_\_\_

