

figures as at 1st March 2022

Consumer price index 0.5%

Prepared by: J Routley (RFO)

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	Forecast 2023-2024
Precept	54,500	54,500	77,126	77,126	78,977	78,977	78,977	78,977	78,977	0	0.00%	79,372	79,769
Council Tax Support Grant	0	0	0	0	0	0	0	0	0	0	0.00%	0	0
Bank Interest	0	4	5	11	5	16	10	9	10	1	11.11%	10	10
Garden Plot Rents	440	395	400	624	550	514	500	720	518	-202	-28.06%	521	523
S106 Funds	0	0	0	0	0	2,271	0	0	0	0	0.00%	0	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	1,515
Insurance Claim	0	0	0	924	0	0	0	649	0	-649	-100.00%	0	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	2,586
Other Income		13,637	320	73	0	4,854	0	1,650	0	-1,650	-100.00%	0	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	84,403

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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	29,661
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	2,407
Hall Rental	754	594	800	496	541	581	550	65	550	485	746.15%	553	556
Chair/Cllr Expenses	325	63	1,200	85	1,200	35	350	0	500	500	0.00%	503	505
Subscriptions/Publications	700	1,092	1,000	1,084	1,000	1,054	1,017	1,170	1,750	580	49.57%	1,759	1,768
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	2,525
Bank Fees						90	64	82	120	38	46.34%	121	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	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	13,410
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	6,133
conservation volunteers	500	234	500	0	500	0	509	0	517	517	0.00%	520	528
Tackling flooding	1,500	0	1,500	0	1,500	0	1,526	0	1,550	1,550	0.00%	1,558	1,584
Tree work	1,000	2,595	3,000	175	3,000	1,245	3,051	2,850	3,400	550	19.30%	3,417	3,475
Tree Survey									2,000	2,000	0.00%	2,010	2,044
Waste Management	1,080	987	1,350	956	1,382	1,012	1,405	1,146	1,429	283	24.69%	1,436	1,461
Annual Play Inspection	280	280	300	260	300	260	350	270	360	90	33.33%	362	368
EPC projects + new equipment	2,250	14,112	11,500	29,856	11,776	3,003	11,976	3,563	38,000	34,437	966.52%	38,190	38,839
Bus Shelters			6,000	0	6,000	11,688	0	0	0	0	0.00%	0	0
Payback team	2,040	800	1,920	1,725	2,089	805	2,125	90	2,161	2,071	2301.11%	2,172	2,209
Clearing allotments	500	417	0	0	0	0	500	250	450	200	80.00%	452	460
Emergency Plan	350	0	0	0	0	0	0	0	0	0	0.00%	0	0
Neighbourhood plan - consultation									5,000	5,000	0.00%	5,025	5,110
Website	200	750	125	0	540	282	1,000	377	408	31	8.22%	410	417

Training	820	550	1,000	205	500	170	509	255	500	245	96.08%	503	511
Grants	1,000	0	1,000	350	1,000	650	1,000	1,000	1,500	500	50.00%	1,508	1,533
Section 137 Payments	1,000	50	1,000	1,050	1,000	0	0	0	0	0	0.00%	0	0
Total Expenditure	60,661	71,943	92,001	81,871	91,158	63,143	81,155	59,650	113,565	53,915	90.39%	114,133	115,625
Net Income/(loss)	(1,021)	4,601	(2,650)	9,554	-7,026	27,511	349	27,835	-30,000			-30,150	-31,222

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
New Play Area Cross Green funds moved from Reserves to EPC projects	(30,000)
Total Estimated Reserves	73,601

Earmarked Reserves	
6 months running costs	24,425
Project: Village Signs	12,000
Total Earmarked Reserves (Total Reserves-Earmarked)	36,425
General Reserves Remaining	37,176

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: _____.

Responsible Financial Officer (EPC Clerk): _____.