

figures as at 31st March 2022

Prepared by: J Routley (RFO)

Details	Total Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-22	Actual 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	7	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	2,160	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	3,280	2,560	2,573	2,586
Other Income	0	4,854	0	1,650	0	90	0	0	0
	84,132	90,614	81,504	87,485	83,565	85,160	85,728	86,157	86,588

Details	Total Budget 2019-20	Actual 2019-20	Total Budget 2020-21	Actual 2020-21	Total Budget 2021-22	Year To Date 2021-22	Total Budget 2022-23	Forecast 2023-24	Forecast 2024-25
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Staff Remuneration + pension + HMRC	26,012	22,896	28,382	27,891	29,367	29,461	34,000	34,170	34,341
Admin/Office Costs	1,434	2,287	1,458	1,962	2,383	1,687	2,000	2,010	2,020
Hall Rental	541	581	550	65	550	495	650	653	657
Chair/Cllr Expenses	1,200	35	350	0	500	113	500	503	505
Subscriptions	1,000	1,054	1,017	1,170	1,750	1,213	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	120	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	11,887	13,527	13,594	13,825
Repairs/Maintenance	11,264	2,693	11,455	4,754	6,000	3,349	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	1,115	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	1,010	1,473	1,481	1,506
Annual Play Inspection	300	260	350	270	360	270	371	373	379
EPC projects + new equipment	11,776	3,003	11,976	3,563	8,000	23,661	18,000	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	337	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	100	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
<b>Total Expenditure</b>	<b>91,158</b>	<b>63,143</b>	<b>81,155</b>	<b>59,650</b>	<b>83,565</b>	<b>77,013</b>	<b>100,728</b>	<b>86,157</b>	<b>87,117</b>
<b>Net Income/(loss)</b>	<b>-7,026</b>	<b>27,471</b>	<b>349</b>	<b>27,835</b>	<b>0</b>	<b>8,148</b>	<b>-15,000</b>	<b>0</b>	<b>-529</b>

<b>Total Reserves</b>	
Brought forward as at 1st April 2022 in Current Account	26,537
Brought forward as at 1st April 2022 in Reserve Account	82,749
<b>Total Reserves</b>	<b>109,286</b>

<b>Earmarked Reserves</b>	
6 months running costs	24,425
Project: Village Signs	12,000
Project: New Play Area Cross Green	0
<b>Total Earmarked Reserves</b>	<b>36,425</b>
<b>Estimated General Reserves Remaining</b>	<b>72,861</b>

30,000 transferred from Reserves to EPC projects in 2021/22 and 15,000 left after 1st phase inv

***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 10.5.2022

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

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





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