

Agreed 11/1/2021 Minute:100.20(f)

	2018/19 Actual	2019/20 Actual	2020/21 Budget	Expenditure to 30.11.20	Estimated Add to 31.3.2021	Estimated outturn	Balance	2020-21 To EM	2021/22 Budget
Administrative Costs									
Salaries and on costs	25,616	30,573	41,000	26,626	14900	41,526	526		59,700
Admin Expenses	3,806	3,318	3,300	2,873	900	3,773	473		4,000
Chairman's Allowance/Cllr Expenses	200	240	300	-	300	300	-		400
Office Equipment	96	993	250	117	50	167	- 83	-	1,250
Fees & subscriptions	2,122	2,015	1,855	3,569	3675	7,244	5,389		4,000
Audit Fees	456	462	550	629		629	79		650
Insurance	1,212	1,551	1,700	2,024	80	2,104	404		2,500
Room Hire	481	1,080	50	467	20	487	437		50
Election expenses	2,266	0	2,000		0	-	- 2,000	2,000	750
Training	1,116	611	800	255	200	455	- 345		1,500
Lease	10	10	10	10	0	10	-		10
Newsletter	8,104	5,335	6,850	4,510	1500	6,010	- 840		7,600
Website	190	190	1,250	190	100	290	- 960	1,000	250
Total Expenditure Administration	45,675	46,378	59,915	41,270	21,725	62,995	3,080	3,000	82,660
Administrative Income									
Newsletter	5,644	5,340	5,400	17	500	517	- 4,883		4,500
Interest	246	597	640	59	15	74	- 566		100
Sponsorship	1,236	0	700	0	700	700	-		-
Covid - 19 Grant (incl SB rate for public toilets)			0	13,250	500	13,750	13,750	-	
Other Grants				250		250	250		
Misc	578	701				-	-		
Total Income Administration	7,704	6,638	6,740	13,576	1,715	15,291	8,551	-	4,600
Total Administration	37,971	39,740	53,175	27,693	20,010	47,703	- 5,472	-	78,060
Maintenance and Repairs									
Bus Shelter Cleaning and Maintenance	1,360	1720	2,200	1275	425	1,700	- 500		2,200
Horticultural Maintenance	4,735	7,117	6,665	3,847	1,000	4,847	- 1,818	-	7,500
Street Lights	12,167	12,944	27,300	6,936	6,000	12,936	- 14,364	-	12,600
Play Area/BMX Track	1,022	1,015	5,970	4,359	1,300	5,659	- 311		5,500

Public Toilets	2,859	2,993	4,900	1,881	1000	2,881	-	2,019	1,500	5,350
General Repairs and Maintenance	200	2,047	1,500			-	-	1,500		2,500
Total Expenditure Maintenance and Repairs	22,343	27836	48,535	18,298	9,725	28,023	-	20,512	1,500	35,650
Other Expenditure										
Donations and Grants	2,500	3,228	5,000	7,121	1,000	8,121	3,121	2,000		4,500
Neighbourhood Plan	364	718	7282	210	3000	3,210	-	4,073	2,000	-
Contingency/Misc	500	961	-			-	-			1,500
Communication & Community Awards										1,550
Carbon Zero projects										1,000
Speed Calming Measures	-		5000			-	-	5,000	5,000	-
Total Expenditure Other	3,364	4,907	17,282	7,331	4,000	11,331	-	5,952	9,000	8,550
Pavilion Expenditure										
Library	13,171	3,586	6,125	-	6125	6,125	-			8,750
Pavilion			19,375	22,097	19,494	41,591	22,216	2000		36,300
Refurbishment Costs from easement payment		36,976				-	-			
Total Expenditure Pavilion	13,171	40,562	25,500	22,097	25,619	47,716	22,216	2,000		45,050
Pavilion Income										
FOPL contribution	6,640	3,500	3500		3500	3,500	-			3,500
From Library Service			5700		5700	5,700	-			5,000
Business Rates Relief	3,136	0								
Police			5,000		0					6,000
Room Hire			600		0					600
Covid 19 grant from 20-21					0					10,000
Total Income Pavilion	9,776	3,500	14,800	0	9,200	9,200	0	0		25,100
Total Pavilion	3,395	37,062	10,700	22,097	16,419	38,516	22,216	2,000		19,950
Expenditure	84,553	119,683	151,232	88,995	61,069	150,064	-	1,168	15,500	171,910
Income	17,480	10,138	21,540	13,576	10,915	24,491	2,951			29,700
	67,073	109,545	129,692	75,419	50,154	125,573	-	4,119		142,210
Parish Funds										
Opening Balance	105,388	114,148	131,593			131,595				

Income	17,480	10,138	21,540			24,491
Precept	70,000	80,000	100,000			100,000
Expenditure	84,553	119,683	151,232			150,064
CIL Income	5,870	27,186	73,383			73,383
Transfer of Easment Fund		25,000	-			
Environmental Grant		1,000	-			
Total	114,185	137,789	175,284			179,405
VAT control	37	6,196				9,160.00
	114,148	131,593	175,284			170,245
Use of EM reserves			32,147		To EM	128,522
		Total Budget	207,431		General Fund	41,723

Estimated Balance

	EM reserves		EM reserves
	31.3.2020		31.3.2021
CIL	39,639	CIL	113,022
Elections	2,000	Elections	2,000
Community Hub Fund	7,677	Community Hub Fund	-
Public Toilet Review	1,500	Public Toilet Review	1,500
Neighbourhood Plan	7,282	Neighbourhood Plan	2,000
Tree Work	1,395	Tree Work	-
Play Area	3,470	Play Area	-
Street lighting	14,000	Street lighting	-
Website	1,000	Website	1,000
Speed Calming	5,000	Speed Calming	5,000
		Donations and Grants	2,000
		Emergency lighting	
		Pavilion	2,000
Total EM	82,963	Total EM	128,522

