



# Budget 2021/22

Adopted: 05 Jan 2021

INCOME	Ref	2019/20	2020/21				2021/22	
		Actual	Budget	Actual (A)	Projected (B)	Total (A+B)	Budget Proposal	
Precept	In/Pr	£ 13,720	£ 18,331	£ 18,331		£ 18,331	£ -	£ 18,331
Grant	In/G	£ 1,500	£ -			£ -	£ -	
Donation	In/D	£ 205	£ -		£ 1,450	£ 1,450	£ 1,450	
Other	In/X	£ 210	£ -			£ -	£ -	
		£ 15,635	£ 18,331			£ 19,781		£ 18,331

EXPENDITURE	Ref	2019/20	2020/21				2021/22	
			Budget	Actual (A)	Projected (B)	Total (A+B)		
Salary Expenses								
Clerk & RFO	S/C	£ 5,791	£ 6,854	£ 5,087	£ 1,696	£ 6,782	£ 72	£ 7,128
Office Expenses								
Audit	O/Au	£ 20	£ 30	£ -	£ -	£ -	£ 30	£ 30
Communications	O/C	£ 438	£ 501	£ 368	£ 150	£ 518	£ 17	£ 575
Chairman's Allowance	O/Ch	£ 100	£ 100	£ -	£ 100	£ 100	£ -	£ 100
Finance	O/F	£ 12	£ 20	£ 12	£ 6	£ 18	£ 2	£ 24
Venue Hire	O/H	£ 14	£ 178	£ -	£ -	£ -	£ 178	£ 180
Insurance	O/I	£ 743	£ 757	£ 764	£ -	£ 764	£ 7	£ 787
Subs	O/Sb	£ 557	£ 509	£ 533	£ -	£ 533	£ 24	£ 550
Training	O/Tr	£ 105	£ 500	£ 374	£ -	£ 374	£ 126	£ 500
Expenses	O/X	£ 725	£ 1,000	£ 505	£ 104	£ 609	£ 391	£ 1,000
Communications Expenses								
Publications	C/Pb	£ 246	£ 305	£ 101	£ -	£ 101	£ 204	£ 310
Website	C/W	£ 288	£ 150	£ 150	£ 9	£ 159	£ 9	£ 160
Community Engagement Expenses								
Event	CE/E	£ 500	£ 509	£ -	£ -	£ -	£ 509	£ 525
Grant	CE/G	£ 300	£ 1,500	£ 300	£ -	£ 300	£ 1,200	£ 1,500
Maintenance Expenses								
General	M/Gen	£ 64	£ 400	£ -	£ 2,450	£ 2,450	£ 2,050	£ 405
Grounds Maintenance (inc Playground)	M/Pg	£ 741	£ 2,036	£ 1,114	£ 344	£ 1,458	£ 578	£ 1,500
Expenditure on Assets								
Bus Shelters	A/BS	£ -	£ 50	£ 21	£ -	£ 21	£ 29	£ 50
Litter Bins	A/LB	£ -	£ -	£ -	£ -	£ -	£ -	£ 50
Notice Boards	A/NB	£ 1,952	£ 50	£ -	£ -	£ -	£ 50	£ 50
Office Equipment	A/O	£ -	£ 200	£ -	£ -	£ -	£ 200	£ 200
Playground (Capital Expenditure)	A/Pg	£ 166	£ 500	£ 5,446	£ -	£ 5,446	£ 4,946	£ 500
Playground (Safety)	A/PgS	£ 86	£ 106	£ 86	£ -	£ 86	£ 20	£ 90
Other	A/X	£ 285	£ 50	£ -	£ -	£ -	£ 50	£ 92
Contingencies								
Audit Reserve	Cn/Au	£ -	£ -	£ -	£ -	£ -	£ 0	£ -
Election Reserve	Cn/ER	£ 225	£ 125	£ 125	£ -	£ 125	£ -	£ 125
Maintenance Reserve	Cn/M	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Reserve	Cn/R	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Incidentals	Cn/X	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Loans		£ -						
PWLB Loan (Car Park)		£ -	£ 1,900	£ -	£ -	£ -	£ 1,900	£ 1,900

Total Expenditure £ 13,358 £ 18,331 Anticipated Total Expenditure £ 19,845 £ 18,331

Income over Expenditure £ 2,277 £ 64

%increase 0.00%

**Notes:**

Car Park Loan is assumed as 30 year term at 3% annual interest

VAT is excluded on all figures and no VAT reclaim is included