	Actual expenditure 2020/2021	Budget 2021/22	Actual expenditure to 31/10/2021	Estimated Exp to March 2022	Budget 2022/23
Staff Wages (does not include VH)					
Salaries	164732.00	171000.00	96535.00	168800.00	172250.00
HMRC - Employer NI	12930.00	14000.00	7550.00	13200.00	13464.00
Employer Pension (to include pension Ill Health Insurance premium £1714)	45144.00	46500.00	27103.00	46000.00	46800.00
Sub Total	**222806.00**	**231500.00**	**131188.00**	**228000.00**	**232514.00**
Administration					
Training	375.00	500.00	740.00	1200.00	2000.00
Mileage allowance	0.00	50.00	0.00	0.00	50.00
Travelling expenses	0.00	50.00	0.00	0.00	50.00
Subscriptions/Licence	2715.00	2400.00	1997.00	2450.00	2500.00
Printing & Stationery	248.00	500.00	298.00	500.00	500.00
Postage	260.00	400.00	118.00	200.00	250.00
Photocopier Charges	76.00	150.00	50.00	115.00	100.00
Computer Maintenance	1139.00	2000.00	71.00	500.00	1000.00
Office equipment	0.00	1000.00	0.00	221.00	2000.00
Advertising	0.00	50.00	0.00	50.00	50.00
Telephone/Broadband	4411.00	4500.00	2770.00	4500.00	4500.00
Internet Services/web site	1176.00	600.00	901.00	1150.00	500.00
Legal & Professional Fees	2688.00	3500.00	1831.00	2700.00	3500.00
Audit Fees	3000.00	3000.00	-300.00	2500.00	2600.00
Bank Charges	698.00	1000.00	494.00	1000.00	1000.00
Refreshments	32.00	250.00	27.00	50.00	50.00
Elections	0.00	0.00	0.00	0.00	0.00
Insurance Costs	6197.00	6750.00	4239.00	4250.00	5000.00
Council tax	3668.00	3900.00	3668.00	3668.00	3900.00
Miscellaneous	150.00	500.00	0.00	0.00	200.00
Sub Total	**26833.00**	**31100.00**	**16904.00**	**25054.00**	**29750.00**
Loans					
Loan Repayment for The Village Hall	14265.00	0.00	0.00	0.00	0.00
Sub Total	**14265.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grant Aid					
Grant Aid	500.00	3000.00	479.00	800.00	3000.00

Sub Total	**500.00**	**3000.00**	**479.00**	**800.00**	**3000.00**
Youth Work					
Youth Worker provision	3737.00	8500.00	1962.00	7500.00	9000.00
Additional items	0.00	1000.00	0.00	0.00	1000.00
Sub Total	**3737.00**	**9500.00**	**1962.00**	**7500.00**	**10000.00**
Chairmans Allowance					
Civic Costs	202.00	500.00	0.00	50.00	500.00
Sub Total	**202.00**	**500.00**	**0.00**	**50.00**	**500.00**
Events					
Christmas Celebration	598.00	700.00	0.00	750.00	700.00
Other events	36.00	1500.00	150.00	1500.00	1000.00
Sub Total	**634.00**	**2200.00**	**150.00**	**2250.00**	**1700.00**
Maintenance of Council Property					
Water Rates	1538.00	1900.00	651.00	1750.00	1900.00
Gas	972.00	900.00	294.00	2000.00	2000.00
Repairs & Maintenance Equipment/materials	8758.00	10000.00	4543.00	10200.00	10000.00
Central Street Car Park	2955.00	3200.00	2802.00	3000.00	3200.00
Alarm/CCTV/Fire Security	2349.00	3000.00	2473.00	3000.00	3000.00
Waste Bin Maintenance	6955.00	8250.00	6833.00	6833.00	7500.00
Playground Equipment - repair	3851.00	2000.00	39.00	2000.00	2000.00
New plantings	627.00	700.00	531.00	700.00	1500.00
Tree Surgery	10908.00	11000.00	7572.00	14000.00	9000.00
Tree Survey	0.00	1000.00	0.00	500.00	0.00
Hedges/gates/fences/paths	892.00	500.00	368.00	500.00	850.00
Street furniture (repair)	0.00	500.00	0.00	250.00	500.00
Fixture & Fittings	0.00	0.00	0.00	0.00	0.00
Sub Total	**39805.00**	**42950.00**	**26106.00**	**44733.00**	**41450.00**
New Equipment					
Machinery and tools	4739.00	6000.00	2327.00	3700.00	6000.00
Dog bin	0.00	0.00	0.00	0.00	0.00
Litter bins	284.00	0.00	0.00	650.00	0.00
Planters	0.00	0.00	0.00	0.00	0.00
Street furniture	250.00	0.00	0.00	0.00	0.00
Fixtures and fittings	50.00	300.00	240.00	300.00	300.00
Sub Total	**5323.00**	**6300.00**	**2567.00**	**4650.00**	**6300.00**
Village Improvements					

Hanging Baskets	7162.00	7000.00	5557.00	5557.00	9500.00
Funding for projects	2635.00	0.00	0.00	0.00	29765.00
Other Projects	3766.00	6000.00	0.00	6000.00	5000.00
Sub Total	**13563.00**	**13000.00**	**5557.00**	**11557.00**	**44265.00**
Vehicle Costs					
Tax	530.00	600.00	278.00	600.00	600.00
Insurance	2023.00	2300.00	0.00	2300.00	2500.00
Maintenance	573.00	1000.00	747.00	1000.00	1000.00
Fuel	1453.00	2000.00	1083.00	2000.00	2500.00
New Truck / Tractor (provision)	0.00	10000.00	0.00	10000.00	7500.00
Sub Total	**4579.00**	**15900.00**	**2108.00**	**15900.00**	**14100.00**
Closed Church Yard					
Repair/Maintenance	500.00	500.00	350.00	500.00	500.00
Hedges/gates/fences/paths	655.00	500.00	0.00	0.00	500.00
Floodlights/Clock	866.00	300.00	121.00	250.00	300.00
War Memorial	200.00	0.00	0.00	0.00	0.00
Sub Total	**2221.00**	**1300.00**	**471.00**	**750.00**	**1300.00**
Health & Safety					
Playground inspection	210.00	300.00	240.00	240.00	300.00
Clothing/equipment	1085.00	1000.00	557.00	750.00	1000.00
Consultancy/First Aid/Signage/Eye tests	1378.00	1000.00	953.00	1000.00	1000.00
Sub Total	**2673.00**	**2300.00**	**1750.00**	**1990.00**	**2300.00**
Library					
Utilities (electicity)	515.00	1100.00	332.00	700.00	1000.00
Library improvements	252.00	500.00	0.00	0.00	500.00
Café	0.00	150.00	45.00	60.00	100.00
Repair & Maintenance	230.00	1000.00	424.00	750.00	1000.00
Fixtures & Fittings	204.00	250.00	31.00	100.00	250.00
Miscellaneous expenses	0.00	100.00	0.00	100.00	100.00
Sub Total	**1201.00**	**3100.00**	**832.00**	**1710.00**	**2950.00**
Contingency					
Contingency	0.00	7820.00	0.00	0.00	5000.00
Sub Total	**0.00**	**7820.00**	**0.00**	**0.00**	**5000.00**
Cemetery					
Water Rates	139.00	150.00	144.00	144.00	150.00
Council tax	2367.00	2400.00	2531.00	2531.00	2700.00

Plantings	55.00	0.00	0.00	150.00	0.00
Hedges/gates/fences/paths	300.00	600.00	500.00	600.00	1000.00
Chapel	3590.00	6000.00	1450.00	7500.00	7000.00
Miscellaneous	2753.00	12000.00	12719.00	12900.00	2000.00
Sub Total	**9,204.00**	**21150.00**	**17344.00**	**23825.00**	**12850.00**
TOTAL	**347,546.00**	**391,620.00**	**207,418.00**	**368,769.00**	**407,979.00**

VILLAGE HALL	**Actual income/expenditure 2020/2021**	**Budget 2021/22**	**Actual expenditure/income to 31/10/2021**	**Estimated Exp/inc to March 2022**	**Budget 2022/23**
Income	17145.00	25000.00	15046.00	26446.00	35800.00
Expenditure	29850.00	40000.00	17538.00	32589.00	46095.00
TOTAL	**-12705.00**	**-15000.00**	**-2492.00**	**-6143.00**	**-10295.00**

INCOME	**Actual income 2020/2021**	**Budget 2021/22**	**Actual income 31/10/2021**	**Estimated income to March 2022**	**Budget 2022/23**
Football Club Rent	300.00	1000.00	1000.00	1000.00	1000.00
Parking permits	63.00	125.00	63.00	63.00	70.00
Parking fines	39.00	0.00	336.00	336.00	300.00
Bank Interest	10.00	0.00	2.00	4.00	2.00
Cemetery Fees	14456.00	14000.00	6875.00	9000.00	13000.00
Agency Work	0.00	45.00	56.00	56.00	56.00
Library income	0.00	500.00	0.00	10.00	10.00
LCC Grants for the Library	2244.00	1548.00	1268.00	1548.00	0.00
Grant funding	2686.00	0.00	0.00	0.00	0.00
Transfer from EMR	0.00	0.00	0.00	0.00	0.00
Café	0.00	150.00	0.00	20.00	100.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL	**19798.00**	**17368.00**	**9600.00**	**12037.00**	**14538.00**

Budget 2021/22 (Expenditure)	391620.00
Less Estimated Expenditure 2021/22 incl amounts to be moved to EMR	368769.00
Total carried forward	22851.00
Estimated Income 2021/22	12037.00
Budget 2021/22 (income)	17368.00
Total carried forward	-5331.00
Estimated remaining Expenditure	16708.00

Plus Estimated remaining Income				-5331.00
Total carried forward				11377.00

Estimated Budget 2022/23				418274.00
Less Estimated Income Budget 2022/23				14538.00
Sub-total				403736.00
Less Estimated remaining balance 2021/22				11377.00
Precept requirements				392359.00

Indicative figures based on last years base figure		
Council Tax Base figure	2594.97	
2022/23 Band D Council Tax	£151.20	
2021/22 Band D Council Tax	£151.20	
2022/23 less 2021/22 Band D Council Tax	£0.00	0.00%
reduced budget for a standstill position	£0.46	