

	Actual expenditure 2019/2020	Budget 2020/21	Actual expenditure to 31/10/2020	Estimated Exp to March 2021	Budget 2021/22
Staff Wages					
Salaries	159117.00	170000.00	96058.00	164700.00	171000.00
HMRC - Employer NI	13371.00	13500.00	7548.00	12940.00	14000.00
Employer Pension	43621.00	49500.00	27083.00	45144.00	46500.00
Sub Total	216109.00	233000.00	130689.00	222784.00	231500.00
Administration					
Training	929.00	1500.00	235.00	500.00	500.00
Mileage allowance	0.00	50.00	0.00	0.00	50.00
Travelling expenses	7.00	50.00	0.00	0.00	50.00
Subscriptions/Licence	1617.00	2100.00	1869.00	2300.00	2400.00
Printing & Stationery	654.00	1000.00	88.00	200.00	500.00
Postage	567.00	600.00	176.00	310.00	400.00
Photocopier Charges	192.00	250.00	52.00	110.00	150.00
Computer Maintenance	1306.00	2000.00	874.00	1500.00	2000.00
Office equipment	178.00	1500.00	0.00	0.00	1000.00
Advertising	0.00	100.00	0.00	0.00	50.00
Telephone/Broadband	4602.00	4500.00	2570.00	4500.00	4500.00
Internet Services/web site	566.00	600.00	233.00	3100.00	600.00
Legal & Professional Fees	2458.00	4000.00	2348.00	3100.00	3500.00
Audit Fees	2500.00	3000.00	500.00	2500.00	3000.00
Bank Charges	975.00	1000.00	454.00	850.00	1000.00
Refreshments	331.00	350.00	20.00	34.00	250.00
Elections	100.00	0.00	0.00	0.00	0.00
Insurance Costs	6006.00	6500.00	6197.00	6447.00	6750.00
Council tax	3516.00	3700.00	3668.00	3668.00	3900.00
Miscellaneous	35.00	500.00	150.00	300.00	500.00
Sub Total	26539.00	33300.00	19434.00	29419.00	31100.00
Loans					
Loan Repayment for The Village Hall	28531.00	14500.00	14265.00	14265.00	0.00
Sub Total	28531.00	14500.00	14265.00	14265.00	0.00
Grant Aid					
Grant Aid	1826.00	3000.00	0.00	2000.00	3000.00
Sub Total	1826.00	3000.00	0.00	2000.00	3000.00
Youth Work					
Youth Worker provision	7724.00	9500.00	0.00	4500.00	8500.00
Additional items	30.00	1000.00	0.00	100.00	1000.00
Sub Total	7754.00	10500.00	0.00	4600.00	9500.00
Chairmans Allowance					
Civic Costs	780.00	1000.00	200.00	200.00	500.00
Sub Total	780.00	1000.00	200.00	200.00	500.00
Events					
Christmas Celebration	568.00	700.00	0.00	625.00	700.00
Other events	26.00	1500.00	36.00	36.00	1500.00
Sub Total	594.00	2200.00	36.00	661.00	2200.00
Maintenance of Council Property					
Water Rates	0.00	1950.00	859.00	1720.00	1900.00
Gas	0.00	960.00	288.00	650.00	900.00
Repairs & Maintenance Equipment/materials	10904.00	12500.00	3763.00	7500.00	10000.00
Central Street Car Park	4986.00	5000.00	2872.00	3000.00	3200.00

Alarm/CCTV/Fire Security	2618.00	3000.00	2150.00	2450.00	3000.00
Waste Bin Maintenance	2829.00	4000.00	3147.00	8178.00	8250.00
Playground Equipment - repair	1574.00	2000.00	33.00	4300.00	2000.00
New plantings	589.00	1000.00	491.00	700.00	700.00
Tree Surgery	2000.00	2500.00	792.00	10000.00	11000.00
Tree Survey	0.00	0.00	0.00	1550.00	1000.00
Hedges/gates/fences/paths	10.00	1000.00	142.00	500.00	500.00
Street furniture (repair)	500.00	500.00	0.00	0.00	500.00
Fixture & Fittings	8.00	0.00	0.00	0.00	0.00
Sub Total	26018.00	34410.00	14537.00	40548.00	42950.00

New Equipment					
Machinery and tools	5994.00	7500.00	3540.00	4000.00	6000.00
Dog bin	0.00	0.00	0.00	0.00	0.00
Litter bins	300.00	0.00	0.00	0.00	0.00
Planters	0.00	2050.00	0.00	0.00	0.00
Street furniture	650.00	0.00	0.00	0.00	0.00
Fixtures and fittings	185.00	300.00	50.00	75.00	300.00
Sub Total	7129.00	9850.00	3590.00	4075.00	6300.00

Village Improvements					
Hanging Baskets	5354.00	10000.00	5377.00	10200.00	7000.00
Funding for projects	0.00	1000.00	0.00	2650.00	0.00
Other Projects	0.00	800.00	3766.00	3800.00	6000.00
Sub Total	5354.00	11800.00	9143.00	16650.00	13000.00

Vehicle Costs	Pick-up Truck/Mower/Van				
Tax	520.00	600.00	265.00	530.00	600.00
Insurance	2170.00	2200.00	0.00	2200.00	2300.00
Maintenance	952.00	1500.00	310.00	600.00	1000.00
Fuel	1806.00	2000.00	930.00	1800.00	2000.00
New Truck (provision)	0.00	5000.00	0.00	5000.00	10000.00
Sub Total	5448.00	11300.00	1505.00	10130.00	15900.00

Closed Church Yard					
Repair/Maintenance	0.00	500.00	500.00	1150.00	500.00
Hedges/gates/fences/paths	0.00	500.00	655.00	655.00	500.00
Floodlights/Clock	197.00	300.00	368.00	420.00	300.00
War Memorial	0.00	200.00	200.00	200.00	0.00
Sub Total	197.00	1500.00	1723.00	2425.00	1300.00

Health & Safety					
Playground inspection	210.00	350.00	210.00	210.00	300.00
Clothing/equipment	1358.00	1500.00	597.00	750.00	1000.00
Consultancy/First Aid/Signage/Eye tests	748.00	1000.00	1087.00	1250.00	1000.00
Sub Total	2316.00	2850.00	1894.00	2210.00	2300.00

Library					
Utilities (electricity)	1098.00	1100.00	230.00	650.00	1100.00
Library improvements	0.00	500.00	2198.00	2200.00	500.00
Café	145.00	100.00	0.00	0.00	150.00
Repair & Maintenance	571.00	1000.00	0.00	1000.00	1000.00
Fixtures & Fittings	130.00	500.00	204.00	250.00	250.00
Miscellaneous expenses	0.00	100.00	0.00	0.00	100.00
Sub Total	1944.00	3300.00	2632.00	4100.00	3100.00

Contingency					
Contingency	0.00	5000.00	0.00	0.00	7820.00
Sub Total	0.00	5000.00	0.00	0.00	7820.00

Cemetery					
Water Rates	0.00	150.00	139.00	139.00	150.00
Council tax	2189.00	2300.00	2367.00	2367.00	2400.00
Plantings	0.00	500.00	0.00	0.00	0.00
Hedges/gates/fences/paths	310.00	600.00	0.00	1000.00	600.00
Chapel	299.00	2000.00	3095.00	3600.00	6000.00
Miscellaneous	400.00	250.00	1253.00	2255.00	12000.00
Sub Total	3,198.00	5,800.00	6,854.00	9,361.00	21,150.00

TOTAL	333,737.00	383,310.00	206,502.00	363,428.00	391,620.00
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	Actual expenditure 2019/2020	Budget 2020/21	Actual expenditure/in come to 31/10/2020	Estimated Exp/inc to March 2021	Budget 2021/22
VILLAGE HALL					
Income	53722.00	46000.00	3425.00	7322.00	25000.00
Expenditure	62635.00	56012.00	20617.00	33743.00	40000.00
TOTAL	-8913.00	-10012.00	-17192.00	-26421.00	-15000.00

	Actual income 2019/2020	Budget 2020/21	Actual income 31/10/2020	Estimated income to March 2021	Budget 2021/22
INCOME					
Football Club Rent	1000.00	1000.00	1000.00	300.00	1000.00
Parking permits	125.00	125.00	63.00	126.00	125.00
Bank Interest	18.00	20.00	8.00	13.00	0.00
Cemetery Fees	14265.00	12000.00	7959.00	13500.00	14000.00
Agency Work	43.00	45.00	0.00	0.00	45.00
Library income	802.00	750.00	0.00	0.00	500.00
LCC Grants for the Library	2799.00	2102.00	1683.00	2245.00	1548.00
Grant funding	0.00	0.00	4632.00	4632.00	0.00
Transfer from EMR		0.00	0.00	0.00	0.00
Café	339.00	200.00	0.00	0.00	150.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL	19391.00	16242.00	15345.00	20816.00	17368.00

Budget 2020/21 (Expenditure)	383310.00
Less Estimated Expenditure 2020/21 incl amounts to be moved to EMR	363428.00
Total carried forward	19882.00

Estimated Income 2020/21	20816.00
Budget 2020/21 (income)	16242.00
Total carried forward	4574.00

Estimated remaining Expenditure	-6539.00
Plus Estimated remaining Income	4574.00
Total carried forward	-1965.00

Estimated Budget 2021/22	406620.00
Less Estimated Income Budget 2021/22	17368.00
Sub-total	389252.00
Less Estimated remaining balance 2020/21	-1965.00
Precept requirements	391217.00

Indicative figures based on last years base figure

Council Tax Base figure	2587.39	
2021/22 Band D Council Tax	£151.20	
2020/21 Band D Council Tax	£134.27	
2021/22 less 2020/21 Band D Council Tax	£16.93	12.61%
reduced budget for a standstill position	-£43,808.14	

