



**TEMPORARY AMENDED WORKING COPY - DRAFT BUDGET CALCULATIONS 2021/2022**

**EXPENDITURE BUDGET**

	Actual to 30/11/20	Estimated to 31/03/21	Estimated spend year to 31/03/21	Budget	(-Over)/Under Spend	Forecast 2021/2022
<b>Administration</b>						
Clerks Salaries	5,746	6,567	12,313	9,360	-2,953	15,150
Clerk's Expenses	-	-	-	275	275	100
Clerks Office	385	605	990	600	-390	990
Insurance	1,876	-	1,876	1,836	-40	1,930
General Expenses	83	50	133	500	367	400
Advertising	-	-	-	60	60	60
Subscriptions	429	144	573	565	-8	590
Hire of Hall/s	-	135	135	350	215	330
Audit Fees	5	550	555	540	-15	550
Conference/Training	-	-	-	400	400	400
Chairman's Allowance	-	75	75	70	-5	75
Planning Allowance	-	-	-	100	100	100
Cllrs. Travel/Telephone	-	-	-	150	150	150
Website & IT Costs	215	100	315	500	185	500
Parish Plan	-	-	-	4,500	4,500	-
<b>Sub-total</b>	<b>8,739</b>	<b>8,226</b>	<b>16,965</b>	<b>19,806</b>	<b>2,842</b>	<b>21,325</b>
<b>Amenities</b>						
Dog Bins	-	250	250	250	-	260
<b>Sub-total</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>260</b>
<b>General Maintenance</b>						
Salt Bin Replenishment	-	100	100	200	100	200
Property Maintenance	37	63	100	1,000	900	500
Electricity	236	250	486	475	-11	500
Water	15	20	35	110	75	75
Grounds Contractor	966	650	1,616	1,600	-16	1,650
Grounds Maintenance	-	200	200	500	300	500
Equipment Maintenance	17	200	217	300	83	300
Equipment Purchased (Capital)	-	-	-	-	0	-
Petrol	110	50	160	220	60	200
Pavilion Cleaning	87	50	137	200	63	200
Hedge Cutting etc.	-	475	475	475	0	500
Rec. Field Wedkill	638	-	638	620	-18	650
Owen Road	-	400	400	400	0	420
Litter Picking	1,001	602	1,604	1,430	-174	1,630
<b>Sub-total</b>	<b>3,108</b>	<b>3,060</b>	<b>6,168</b>	<b>7,530</b>	<b>1,362</b>	<b>7,325</b>
<b>Street Lighting</b>						
Maintenance	141	150	291	1,000	709	600
Electricity	850	850	1,700	1,250	-450	1,800
Conversion of Church carpark Lights to LED	-	-	-	-	0	2,000
New Lighting Columns	-	-	-	12,000	12,000	6,000
<b>Sub-total</b>	<b>991</b>	<b>1,000</b>	<b>1,991</b>	<b>14,250</b>	<b>12,259</b>	<b>10,400</b>
<b>Footpaths</b>						
Maintenance	-	-	-	250	250	250
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Special Costs</b>						
Parish Assembly Refreshments	-	-	-	25	25	25
Remembrance Wreath	-	50	50	40	-10	50
Village Summer Event	-	-	-	250	250	250
WBC Library Contribution	-	1,665	1,665	1,665	0	1,665
S137 Donations	-	-	-	200	200	200
Traffic Calming Measures	-	-	-	5,000	5,000	5,000
CPSG Expenditure	-	-	-	-	0	4,500
Old School Conversion Investigation	-	-	-	-	0	10,000
<b>Sub-total</b>	<b>-</b>	<b>1,715</b>	<b>1,715</b>	<b>7,180</b>	<b>5,465</b>	<b>21,690</b>



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**EXPENDITURE BUDGET**

	Budget 2021/2022
<b>Administration</b>	
Clerks Salaries	15,150
Clerk's Expenses	100
Clerks Office	990
Insurance	1,930
General Expenses	400
Advertising	60
Subscriptions	590
Hire of Hall/s	330
Audit Fees	550
Conference/Training	400
Chairman's Allowance	75
Planning Allowance	100
Clrs. Travel/Telephone	150
Website & IT Costs	500
Parish Plan	-
<b>Sub-total</b>	21,325
<b>Amenities</b>	
<b>Dog Bins</b>	260
<b>Sub-total</b>	260
<b>General Maintenance</b>	
Salt Bin Replenishment	200
Property Maintenance	500
Electricity	500
Water	75
Grounds Contractor	1,650
Grounds Maintenance	500
Equipment Maintenance	300
Equipment Purchased (Capital)	-
Petrol	200
Pavilion Cleaning	200
Hedge Cutting etc.	500
Rec. Field Wedkill	650
Owen Road	420
Litter Picking	1,630
<b>Sub-total</b>	7,325
<b>Street Lighting</b>	
Maintenance	600
Electricity	1,800
Conversion of Church carpark Lights to LED	2,000
New Lighting Columns	6,000
<b>Sub-total</b>	10,400
<b>Footpaths</b>	
Maintenance	250
<b>Sub-total</b>	250
<b>Special Costs</b>	
Parish Assembly Refreshments	25
Remembrance Wreath	50
Village Summer Event	250

WBC Library Contribution		1,665	
S137 Donations		200	
Traffic Calming Measures		5,000	2
CPSG Expenditure		4,500	3
Old School Conversion Investigation		10,000	
	<b>Sub-total</b>	<u>21,690</u>	
<b>Reserves</b>			
Amenities		-	
	<b>Sub-total</b>	<u>-</u>	
<b>TOTAL EXPENDITURE</b>		<b><u>£61,250</u></b>	
<b>INCOME BUDGET</b>			
Recreation Ground Lettings	Football Club	740	
	Cricket Club	1,000	
	Other Lettings	150	
Bank Interest		30	
Precept		41,000	
<b>TOTAL INCOME</b>		<b><u>£42,920</u></b>	
<b>From Reserves:</b>			
	Street Lighting Reserve	6,000	1
	TME Reserve	5,000	2
	CPSG Reserve	4,500	3
<b>SURPLUS/(- DEFICIT) 2021/2022</b>		<b><u>-£2,830</u></b>	

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**Anticipated Reserves as at 31st March 2021**

	Street Lighting Reserve	Mower Reserve	Play Equipment Project Reserve	Amenities Reserve	General Reserve	CIL Reserve	Defibrillator Reserve	SAFE Initiative Reserve	TME Reserve	CPSG Reserve	Total Reserves
<b>Balance 01/04/2020</b>	<b>50,600</b>	<b>3,500</b>	<b>4,292</b>	<b>32,000</b>	<b>27,895</b>	<b>2,173</b>	<b>842</b>	<b>1,000</b>			<b>122,303</b>
Surplus for the year					13,483						13,483
Transfer to SAFE Initiative Reserve					-1,407			1,407			-
Transfer to the TME Reserve					-5,000				5,000		-
Transfer to the CPSG Reserve					-4,500					4,500	-
Transfer to the Mower Reserve		500			-500						-
Transfer to the Amenities Reserve				8,000	-8,000						-
<b>TOTALS</b>	<b>£50,600</b>	<b>£4,000</b>	<b>£4,292</b>	<b>£40,000</b>	<b>£21,972</b>	<b>£2,173</b>	<b>£842</b>	<b>£2,407</b>	<b>£5,000</b>	<b>£4,500</b>	<b>£135,786</b>