

Line	2020/21 Budget	Projected outturn revised		Draft 2021/22 Budget
RECEIPTS				
1	32,032.88	32,032.88	Precept	31,149.20
2	2,250.00	2,625.00	Burial ground grant	2,250.00
3	280.00	280.00	Recreation ground	280.00
4	280.00	250.00	Allotment Rents	330.00
5	2,400.00	1,913.00	Land rents	1,500.00
6	250.00	270.30	Interest Deposit Account	100.00
9	2,000.00	-	VAT Reclaimed	1,600.00
10		615.40	Recovered costs (netted off against payments)	
11	39,492.88	37,986.58		37,209.20
PAYMENTS				
12			Staff Costs	
13			Salary	8,400.00
14	8,500.00	9,211.14	Pension	-
15	-	-	Admin Costs	
16			Clerks expenses	100.00
17	320.00	386.59	office expenses & Stationery	420.00
18	200.00	269.34	room hire / ZOOM Charges	260.00
19	280.00	165.73	Equipment purchases & Software	210.00
20	50.00	114.91	ICO Registration	50.00
21	50.00	45.00	Website fee	170.00
22	150.00	1,015.95	Audit	380.00
23	400.00	575.00	bank Charges	80.00
24	80.00	72.00	Insurance	440.00
25	430.00	428.14	Chair's/members' allowance	100.00
26	100.00	50.00	Subscriptions	
27			CAPALC	300.00
28	320.00	343.16	LCPAS	140.00
29	-	-	SLCC	90.00
30	90.00	92.17	psma	85.00
31	80.00	36.00	Good neighbour scheme	
32			Training costs	350.00
33	320.00	30.00	Grants	1,000.00
34	21,000.00	1,400.00	Christmas tree	200.00
35	240.00	250.00	speed sign	200.00
36	200.00	2,000.00	Allotments	1,200.00
37	1,150.00	922.21	Community Allotment & Wildlife pond	100.00
38	550.00	634.27	Play equipment	
39	200.00	-	Litter Picking	50.00
40	350.00	220.00	Fete equipment - Gazebo & display boards etc	140.00
41	140.00	-	Computer monitor /equipment	
42			sign engraving (allocated to site)	180.00
43	150.00	-	Land Costs	
44				

45	2,200.00	120.00	Property Costs	2,300.00
46	9,500.00	6,415.00	Land Management	1,650.00
47	3,500.00	2,050.00	Burial grounds	3,000.00
48	640.00	900.00	Tree Survey & Works (Included in Land Mgmt)	320.00
49	650.00	347.49	Standing stones	
50	750.00	540.00	Play area	
51	100.00	-	Neighbourhood planning	150.00
52	2,000.00	2,304.45	VAT Reclaimable	1,600.00
53	500.00	1,908.95	Miscellaneous	500.00
54	2,000.00	-	Devolved Services Poo bins / Grit Bins	12,500.00
55	2,000.00	-	Contingency	2,000.00
56	59,190.00	32,847.50		38,665.00
57				
58			Surplus / (Deficit) for the year	
59	- 19,697.12	5,139.08	Added to OR (Taken From) reserves	- 1,455.80
60				
61				
62	32,032.88	32,032.88	precept	31,149.20
63				
64	364.01	364.01	£1 at Band D raises	362.20
65	88.00	88.00	Change these precept levels - to see effect	86.00

Reserves

01/04/2020	96,808.00	General reserve
31/03/2021	102,085.00	Estimated (of which £20k is said to be held for Village Hall) There are no earmarked reserves

Draft 2021/22 revised	2022/23 Budget	2023/24 Budget	Notes
29,469.42	29,565.00	30,340.00	1 Dependent on strategy decided at Line 65
1,680.00	1,800.00	1,950.00	2 75% of expenditure claimed see line 47
280.00	280.00	280.00	
280.00	280.00	280.00	
1,500.00	1,500.00	1,500.00	
230.00	200.00	200.00	
2,300.00	2,000.00	2,000.00	
40.00	45.00	50.00	3 APC water supply dependent on subsidiary supply and n
35,779.42	35,670.00	36,600.00	
8,600.00	8,700.00	8,800.00	
	450.00	450.00	
415.00	425.00	440.00	4 HMRC approved allowance for home working & mileage
220.00	240.00	260.00	
290.00	300.00	320.00	
300.00	80.00	100.00	
50.00	55.00	60.00	
360.00	420.00	360.00	5 Fixed fee to Netwise plus .gov.uk domain
440.00	450.00	450.00	
100.00	100.00	100.00	
440.00	500.00	510.00	
100.00	100.00	100.00	
355.00	365.00	380.00	
-	-	-	6 no longer exists
100.00	200.00	210.00	
80.00	80.00	80.00	
710.00	720.00	730.00	7 NEW - based on £2 per household
230.00	300.00	410.00	
1,400.00	1,800.00	2,200.00	
250.00	275.00	275.00	
300.00	350.00	400.00	8 NEW - based on batteries for new sign
1,200.00	1,200.00	1,250.00	
550.00	550.00	550.00	
100.00	100.00	100.00	
360.00	3.60	360.00	
140.00	140.00	140.00	
300.00	-	-	
180.00	200.00	200.00	

230.00	250.00	300.00		
8,300.00	8,500.00	8,600.00		
2,240.00	2,400.00	2,600.00		
600.00	950.00	600.00	9	Tree survey in alternate years
400.00	250.00	400.00		
600.00	600.00	600.00		
500.00	550.00	600.00	10	NEW - NP review meetings followed by consultation
2,000.00	2,000.00	2,000.00		
800.00	800.00	800.00		
1,000.00	2,000.00	2,500.00	11	PCC cuts have had very little impact on Parish council de
1,500.00	1,500.00	1,500.00	12	Contingency historically not used - unwise to eliminate
35,740.00	37,903.60	39,735.00		
39.42	- 2,233.60	- 3,135.00	- 190.10	
29,469.42	29,565.00	30,340.00		7.95%
363.82	365.00	370.00		
81.00	81.00	82.00		

no leaks

3

mands