

Expenditure Yr Ending				2021/22 Budget
31/03/2019	31/03/2020	31/03/2021		
			EXPENSES	
£897	£1,316	£1,000	Administration Total	£1,360
£165	£165	£98	Chairman Allowance - LGA72s15(5)	£200
£155	£186	£155	Parish Clock - PCA57s2	£500
£412	£126	£126	Defib - LGA72s137	£500
£9,300	£7,037	£6,173	Environment	£12,000
£1,646	£1,693	£643	Grants:	£3,000
£1,083	£1,290	£1,328	Insurance - LGA72s111	£1,500
£197	£0	£0	Insurance Reserve	£0
£0	£0	£0	Election Costs	£500
£9,636	£10,296	£10,016	Payroll - LGA72s112:	£10,263
£195	£0	£0	Parish Hall Rent – now included in Admin Costs	£0
£379	£447	£454	Office/Store	£500
£6,161	£6,359	£7,391	Public Conveniences - PHA36s87 inc PWLB Loan	£9,000
£310	£311	£310	Subscriptions:	£350
£95	£184	£15	Training - LGA72s111	£500
£1,742	£2,336	£1,466	December Celebration - LGA72s145	£1,800
£0	£0	£0	Air Ambulance Lighting	£0
£0	£0	£0	Hardware & Software Purchase	£0
£360	£330	£330	Public Rights of Way - OSA06s10	£0
£0	£0	£0	Historical Archive	£0
£19,918	£2,838	£357	Public Toilet Block reconfiguration	£0
£0	£985	£0	Youth & Childrens Projects	£0
£0	£1,040	£101	Street Furniture	£0
£0	£0	£0	Cemetery Earmarked Reserve	£500
£52,653	£36,938	£29,963	TOTALS	£42,473

	2021/22 Budget	Spend to 17/11/21 (a)	Addit' Projected to Yr End (b)	ESTIMATED YR TOTAL (a+b)	2022/23 Proposed Budget CPI Oct 21:-
					4.00%
EXPENSES					
Administration Total	£1,360	£981.37	£378.63	£1,360	£1,600
Chairman Allowance - LGA72s15(5)	£200	£0	£200.00	£200	£200
Parish Clock - PCA57s2	£500	£0	£500.00	£500	£500
Defib - LGA72s137	£500	£0	£500.00	£500	£500
Environment	£12,000	£8,111	£3,888.54	£12,000	£12,480
Grants:	£3,000	£1,038	£1,962.50	£3,000	£3,000
Insurance - LGA72s111	£1,500	£1,432	£67.84	£1,500	£1,600
Insurance Reserve	£0	£0	£0.00	£0	£0
Election Costs	£500	£0	£500.00	£500	£0
Payroll - LGA72s112:	£10,263	£6,586	£3,676.66	£10,263	£10,673
Parish Hall Rent - now included in Admin Costs	£0	£0	£0.00	£0	£0
Office/Store	£500	£8	£492.35	£0	£500
Public Conveniences - PHA36s87 inc PWLB Loan	£9,000	£7,179	£1,820.79	£9,000	£9,360
Subscriptions:	£350	£291	£59.00	£350	£364
Training - LGA72s111	£500	£0	£500.00	£500	£500
December Celebration - LGA72s145	£1,800	£0	£1,800.00	£1,800	£1,872
Air Ambulance Lighting	£0	£0	£0.00	£0	£0
Hardware & Software Purchase	£0	£0	£0.00	£0	£0
Public Rights of Way - OSA06s10	£0	£190	£190.00	£380	£0
Historical Archive	£0	£0	£0.00	£0	£0
Public Toilet Block reconfiguration	£0	£924	£0.00	£924	£0
Youth & Childrens Projects	£0	£0	£0.00	£0	£0
Street Furniture	£0	£0	£0.00	£0	£0
Cemetery Earmarked Reserve	£500	£0	£500.00	£500	£500
TOTALS	£42,473	£26,741	£17,036	£43,277	£43,649

Recommended Transfers

Balances 11/11/21

Current	£42,799.57
Deposit	£60,165.75

TOTAL**£102,965.32****Earmarked Funding**

Cemetery Extension - OSA06s9	£2,500.00
Election Reserve	£2,800.00
General Reserve	£15,000.00
Historical Archive	£447.36
P3 PRow Funding Rcd - OSA06s10	-£190.00
Parish Clock Reserve	£12,298.00
PC PRow Funding	£2,812.00
Strategic Planning	£3,554.64
Street Furniture Maint	£5,460.00
Toilets - PHA36s87	£4,012.65
Youth & Childrens Projects	£29,015.00

TOTAL Earmarked**-£77,709.65****VAT Control (To be reclaimed)**

£2,101.83

Additional Expenditure to Yr End**-£17,036.31****Projected Balance to be added to General Reserve at 31/3/22****£10,321.19**

Budget Funded BY:-**Estimated Income:-** £38,562**General Reserve:-** £5,087

<u>Precept History</u>		<u>Band D rate</u>	
2013/14	£27,753.00	£62.40	
2014/15	£27,753.00	£61.18	
2015/16	£27,753.00	£60.63	
2016/17	£28,484.00	£61.46	
2017/18	£30,762.00	£67.22	
2018/19	£31,378.00	£68.93	
2019/20	£32,946.00	£68.10	
2020/21	£34,646.00	£71.41	
2021/22	£34,646.00	£69.79	
Recommend precept increased 4%:-		£36,031.84	£36000 to nearest £100
Parish Hall Grass Cutting Recharge		£450.00	
Office / Store Let		£2,080.00	
	<u>Estimated Income:-</u>	<u>£38,561.84</u>	