

	21/22 Budget			20/21 Forecast y/e	21/22 Budget						
Clerk+admin Salary+ NI/Pension	£ 16,000		Total Admin	£ 27,380.00	£ 25,864.00						
- Clerk £11516		INCLUDED IN ABOVE	Total Concurrent Expenses	£ 36,212.00	£ 36,520.00						
- Admin £4000		INCLUDED IN ABOVE	Facilities Expenditure	£ 7,050.00	£ 7,100.00						
Audit Fee	£ 450		<b>Total Expenditure</b>	<b>£ 70,642.00</b>	<b>£ 69,484.00</b>						
Accountancy - Zero	£ 312										
Clerk Home Working		Delete Line	<b>Total Income</b>	<b>£ 70,532.00</b>	<b>£ 74,182.00</b>	£5K TO BE EARMARKED FOR TRPF PROJECT					
Office Admin - post, stationery	£ 400										
Mobile Phone	£ 150										
Training and Travel	£ 1,000	New Staff Trng									
Subscriptions	£ 1,030		PRECEPT INCREASE OF £5K EXACT FIGURES CONFIRMED BY DIRECTOR SDDC = £45740.00								
Insurance	£ 1,450		THIS EQUALS AN INCREASE ON A BAND D PROPERTY FROM £40.10 TO £44.62 PER YEAR								
Room Hire	£ 750										
Websites/Email/Office	£ 1,000										
Newsletter Costs	£ 1,050										
Bank Charges	£ 72		<b>RESERVES</b>								
Misc Computer Costs	£ 200		Bank Account 31.10.20		£ 179,048.00						
General Reserves??	£ -		Diff between current actual and forecast (Exp)		-£ 36,168.00						
VAT	£ 2,000		Diff between current actual and forecast (I/C)		£ 15,334.00						
Newsletter Revenue??			<b>RESERVES FORECAST</b>		<b>£ 158,214.00</b>						
Election Costs											
<b>Total Admin</b>	<b>£ 25,864</b>										
Donations/S137 Grants	£ 3,000		<b>Earmarked Reserves for Bus Shelters</b>		£ 3,000.00						
Village Hall Commitments		Delete Line	<b>Earmarked Reserves for Neighbourhood Plan</b>		£ 5,500.00						
Litter/ Dog Waste Collections	£ 4,500	Lines 28 and 25??	<b>Earmarked Reserves for Cemetery/Land Adoption Costs</b>		£ 3,000.00						
Litter Bin Maintenance	£ 500		<b>Earmarked Reserves for Car Park set up costs</b>		£ 5,000.00						
Trade Waste Cemetery	£ 1,000	Poss included in line 28	<b>Earmarked Reserves for Tennis Court Improvements</b>		£ 1,500.00						
Footpath Maintenance	£ 1,000		<b>Earmarked Reserves for PA system</b>		£ 3,000.00						
Planters	£ 1,800		<b>Earmarked Reserves Election Costs</b>		£ 9,000.00						
Green Clock	£ 170	New Mtce Contract	<b>TOTAL EARMARKED RESERVES</b>		<b>£ 21,500.00</b>						
Sports Mobile	£ 1,350										
Station Garden	£ 1,500		<b>If 50% of Expenditure to be held in General Reserves as per guidance =</b>		<b>£ 35,992.00</b>	(This is 50% of proposed 2021/22 budget)					
Grounds Maintenance	£ 12,200										
Maintenance Bowls Mower		Delete Line	<b>Minute Number 241120/7 Earmarked Reserves for upgrading</b>		£100,000.00						



