

**3 year rolling budget**

	2020/2021 Budget	2020/2021 Actual	2021/2022 Budget	2021/2022 6months	2022/2023 Budget	Comments
<b>Parish Council Income</b>						
Precept	£ 54,300.00	£ 54,200.00	£ 67,640.13	£ 67,540.00	£ 70,300.00	£100 contribution from WLDC
Grants	£ -	£ 100.00	£ -	£ 100.00	£ -	
Cemetery	£ -	£ 4,650.00	£ 1,620.00	£ 3,015.00	£ 2,500.00	estimate income
Allotments	£ -	£ 330.00	£ 400.00	£ 430.00	£ 400.00	
Rental income - Goosemoor	£ -	£ 825.00	£ 550.00	£ 275.00	£ 550.00	
Rental income - Constable	£ -	£ 1,434.00	£ 400.00	£ 780.50	£ 1,581.00	
Wayleave	£ -	£ 41.10	£ 50.00	£ 1,550.30	£ 25.00	
LCC Parish Scheme - grass	£ -	£ 3,115.52	£ 1,581.01	£ -	£ 1,581.01	
Deposit Acc Interest	£ -	£ 267.40	£ -	£ -	£ -	
VAT Rebate	£ -	£ 2,364.71	£ -	£ 1,325.11	£ 1,000.00	
Other	£ -	£ 45,370.50	£ -	£ 17.82	£ -	
<b>Total Income</b>	<b>£ 54,300.00</b>	<b>£ 112,698.23</b>	<b>£ 72,241.14</b>	<b>£ 75,033.73</b>	<b>£ 77,937.01</b>	
<b>Administration</b>						
Insurance	£ 1,830.00	£ 1,840.91	£ 1,900.00	£ -	£ 1,900.00	
Telephone/broadband	£ 190.00	£ 429.00	£ 240.00	£ 131.95	£ 120.00	
Postage and Sundries	£ 100.00	£ 372.00	£ 150.00	£ 36.03	£ 150.00	
Stationary & Printing	£ 190.00	£ 92.59	£ 250.00	£ 58.87	£ 250.00	
Audit/Accountancy	£ 850.00	£ 3,638.30	£ 1,030.00	£ 650.00	£ 1,030.00	
Subscriptions & Memberships	£ 780.00	£ 280.00	£ 900.00	£ 877.40	£ 1,060.00	
IT support	£ -	£ 275.00	£ 500.00	£ 90.60	£ 500.00	
Office Equipment	£ 400.00	£ -	£ 400.00	£ 145.00	£ 400.00	
Land registry Fees	£ 250.00	£ 6.00	£ 500.00	£ -	£ 500.00	
Office Hire/Meetin Room Hire	£ 1,020.00	£ 1,785.00	£ 1,500.00	£ 46.00	£ 1,500.00	
Professional & Legal Fees	£ -	£ -	£ 3,000.00	£ 390.00	£ 3,000.00	
Elections	£ 1,000.00	£ -	£ 3,000.00	£ 238.88	£ 500.00	Recommend £500 ear mark per year
Newsletters	£ -	£ -	£ 1,000.00	£ -	£ 1,000.00	
Unknown	£ -	£ 825.03	£ -	£ -	£ -	
<b>Administration Expenditure</b>	<b>£ 6,610.00</b>	<b>£ 9,543.83</b>	<b>£ 14,370.00</b>	<b>£ 2,664.73</b>	<b>£ 11,910.00</b>	
<b>Staff Costs</b>						
Salaries	£ 15,000.00	£ 13,800.24	£ 16,757.00	£ 6,825.18	£ 14,050.00	20 hours per week.
Clerk Expenses	£ -	£ 515.36	£ 200.00	£ 40.00	£ 200.00	
Training - Staff	£ 200.00	£ -	£ 500.00	£ -	£ 650.00	
Employer NI Contributions	£ -	£ -	£ 335.14	£ 1,435.79	£ 720.00	
Pension	£ -	£ -	£ 3,000.00	£ 1,242.37	£ 4,000.00	
Travel Costs - Staff	£ 50.00	£ -	£ 50.00	£ 26.00	£ 50.00	
<b>Staff Expenditure</b>	<b>£ 15,250.00</b>	<b>£ 14,315.60</b>	<b>£ 20,842.14</b>	<b>£ 9,569.34</b>	<b>£ 19,670.00</b>	
<b>Councillors</b>						
Training - Members	£ -	£ -	£ 500.00	£ -	£ 500.00	
Travel Costs - Members	£ -	£ -	£ 100.00	£ -	£ 100.00	
<b>Councillors Expenditure</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 600.00</b>	<b>£ -</b>	<b>£ 600.00</b>	

## Community

Grants & Donations - Community	£	12,220.00	£	13,349.62	£	8,000.00	£	2,570.00	£	8,000.00	£	10,350.00	Already Committed, overspend to be taken from previous year
LGA 1972 s137	£	-	£	-	£	-	£	-	£	-	£	-	
Christmas	£	-	£	180.00	£	300.00	£	-	£	180.00	£	-	
Events	£	-	£	-	£	-	£	720.00	£	1,000.00	£	-	
Poppy Wreath	£	170.00	£	-	£	170.00	£	-	£	170.00	£	-	
MUGA Electrics	£	-	£	254.74	£	300.00	£	54.58	£	300.00	£	-	
<b>Community Expenditure</b>	<b>£</b>	<b>12,390.00</b>	<b>£</b>	<b>13,784.36</b>	<b>£</b>	<b>8,770.00</b>	<b>£</b>	<b>3,344.58</b>	<b>£</b>	<b>9,650.00</b>	<b>£</b>		

## Properties

Garage	£	-	£	-	£	-	£	-	£	-	£	-	
<b>Properties Expenditure</b>	<b>£</b>	<b>120.00</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>120.00</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>120.00</b>	<b>£</b>	<b>-</b>	

## Land

Drainage Rates C/G	£	7.00	£	-	£	7.00	£	6.82	£	7.00	£	-	
Parsons Field	£	11.00	£	22.00	£	11.00	£	-	£	2,011.00	£	-	
<b>Land Expenditure</b>	<b>£</b>	<b>18.00</b>	<b>£</b>	<b>22.00</b>	<b>£</b>	<b>18.00</b>	<b>£</b>	<b>6.82</b>	<b>£</b>	<b>2,018.00</b>	<b>£</b>	<b>-</b>	

## Allotments

General Expenses	£	300.00	£	-	£	300.00	£	24.12	£	300.00	£	-	
Water Rates	£	220.00	£	107.47	£	220.00	£	73.42	£	220.00	£	-	
Pest Control	£	400.00	£	-	£	400.00	£	-	£	300.00	£	-	
Skip Hire	£	-	£	-	£	420.00	£	450.00	£	420.00	£	-	
<b>Allotment Expenditure</b>	<b>£</b>	<b>920.00</b>	<b>£</b>	<b>107.47</b>	<b>£</b>	<b>1,340.00</b>	<b>£</b>	<b>547.54</b>	<b>£</b>	<b>1,240.00</b>	<b>£</b>	<b>-</b>	

## Cemetery

Non Domestic Rates	£	120.00	£	-	£	120.00	£	186.58	£	195.00	£	-	
Other							£	2,280.00					
<b>Cemetery Expenditure</b>	<b>£</b>	<b>120.00</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>120.00</b>	<b>£</b>	<b>2,466.58</b>	<b>£</b>	<b>195.00</b>	<b>£</b>	<b>-</b>	

## Parks and Open Spaces

Grass Verge Cutting/Contract	£	10,000.00	£	6,365.00	£	10,000.00	£	7,074.25	£	12,950.00	£	-	
River Bank Cutting	£	600.00	£	-	£	600.00	£	-	£	700.00	£	-	
Village Person/Contract	£	9,360.00	£	10,885.00	£	9,750.00	£	4,383.13	£	12,000.00	£	-	
Village Person safety equip/training	£	250.00	£	-	£	250.00	£	-	£	250.00	£	-	
Mileage VP	£	300.00	£	-	£	300.00	£	-	£	-	£	-	
Park Inspection	£	360.00	£	246.60	£	360.00	£	-	£	450.00	£	-	
Street Furniture	£	600.00	£	-	£	500.00	£	-	£	500.00	£	-	
Park Repairs & Maintenance	£	1,000.00	£	-	£	1,000.00	£	-	£	1,000.00	£	-	
Plants					£	500.00	£	80.00	£	500.00	£	-	
Machinery Repairs	£	500.00	£	-	£	500.00	£	-	£	-	£	-	
Machinery new purchases	£	500.00	£	-	£	500.00	£	-	£	-	£	-	
Tree Works	£	2,000.00	£	810.00	£	2,000.00	£	-	£	2,000.00	£	-	
Fuel/Oil	£	200.00	£	-	£	50.00	inc in line 96	£		50.00	£	-	

Notice Board Rent	£	1.00	£	1.00	£	1.00
Other				£	1,384.67	
Contingency					£	2,733.00
<b>Parks &amp; Open Spaces Total</b>	£	25,671.00	£	18,306.60	£	26,311.00
					£	12,922.05
					£	33,134.00
<b>Total Expenditure</b>	£	61,099.00	£	56,079.86	£	71,891.14
					£	31,521.64
					£	77,937.00