

	Actual 19/20	Budget 20/21	To date 20/21	Forecast 20/21	Budget 21/22
Income					
Precept	186466	186466	186466		
Burials	14846	12406	11960	2000	15000
Memorials	4346	3153	1661	1492	3153
Litter Grant	15796	15954	16777		16945
Grass Cutting Grant	9593	9689	9689		9689
CAB Recharge	634	500		300	500
TAC Admin Recharge	400	400		400	400
AA Admin Recharge	544	50		50	50
Mothes Admin Recharge	50	50		50	50
ALP Admin Recharge	100	100		100	100
Wayleaves	112	115		118	120
Miscellaneous Income	5339	200	6845		200
Interest Received	3260	1500	1744	800	1000
		44117		5310	47207
Purchases					
Street Furniture	802	2200			2200
Highway Signs	640	800	640		800
Play Area Equipment	8077	10000	23007		10000
Skateboard Park		2000			2000
Office Equipment	7226	2000			2000
Litter Equipment	523	100	1179		1000
Memorial Benches	1856	2000			2000
Vehicle		1000			1000
CCTV		1000			1000
		21100			22000
Overheads					
Staff Salaries	55897	60000	38382	19191	60000
Employers NI	4142	4212	2872	1436	4400
Employers Pensions	13516	13745	5731	2866	8770
Rent	11854	12004	9003	3001	12064
Giles Road Rent	152	155	152		154
Water Rates	403	515	346	169	525
General Rates	1911	1592	1415	157	1600
Cemetery Rates	669	657	781	87	885
Insurance	802	2000	816		1000
Waste Collection	330	739	396	343	600
Electricity & Gas	1011	2000	243	700	500
Fuel	2093	2290	1310	980	2000
Vehicle Repairs & Servicing	524	1107	735	372	1129
Vehicle Tax	263	271	268		277
Vehicle Insurance	554		525		600
Staff Travelling	6	100			100
Councillor Travelling		200			200
Chairmans Allowance	145	200	235		250
Councillors Training & Expenses	416	1000	560	440	1000
Printing & Distribution	1172	2667	643	700	1200
Postage & Carriage	2	100	72	28	100
Office Supplies	1554	1593	616	500	1500
Telephone	1376	1606	646	323	1000
Internet	1278	1000	1801	900	2000
Computer & Software	1732		607	400	1000
Legal Fees	771	2500	40	1000	2500
Audit & Accountancy Fees	1350	1500	1350		1500
Professional Fees	1018	2000	818	410	1500
Photocopier	1252	1126	485	641	1000
Equipment Hire	156	400		400	200
Equipment Maintenance & Repair		150	94		100
Property Maintenance	43	1000	108	892	1000
Maintenance Consumables	640	2000	519	500	1000
Subscriptions HALC/NALC	1787	1850	1692		1850
Section 137 Grants	34189	34500	20550	10000	34500
Section 137 Subscriptions	384	500	357	143	500
Section 137 The Green Maintenance	1050	1200	1153	47	1200
Section 142 Grants	12140	7500	12370		12500
Participatory Budgeting Event	12477	12000	12000		12000
Environment Improvements	280	3000	379	1000	3000
Highway Property Maintenance	2010	1000	8979		1000
Grounds Maintenance	7992	7000	7600	1000	7000
Play Areas Maintenance	3762	15000	3834	11166	15000
Grasscutting	5489	7000	4280	1000	5500
Gardening	734	1000	847	153	1000
Treeworks	7260	10000	5770	4000	9000
Christmas Event	3385	4500	30		4000
Christmas Decoration Hire	4216	4500	3206	700	4000
Burials Grounds Maintenance	537	2000	35	2000	2000
Burials Grounds Grasscutting	4144	7826	4551	3275	7900
Cleaning Costs	896	800	352	448	800
Bank Charges	88	90	72	18	90
Clothing Costs	517	300	31	269	300
Training Costs	545	2000		1000	2000
Election Costs		15000			15000
Public Works Loan	17001	17784	8370	8370	17000

276779

81024

268794

CALCULATION OF BALANCES AND PRECEPT

What we want to spend in	2021/22	Revenue	A		268794
		Capital	B		22000
		Total	C		290794
What income we expect to receive in	2021/22		D		47207
What is the net cost of our budget for	2021/22		E	C - D	243587
What we have in the bank now	03/12/20		F		253639
Current debtors	03/12/20		F1		888
What we expect to spend before	31/03/2021		G		81024
What we expect to receive before	31/03/2021		H		5310
What we need to clear existing creditors	31/03/2021		Z		0
How much we expect to have in the bank on	31/03/2021		I	F + F1 - (G+H-Z)	178813
If we hold a reserve of estimated 6 months running costs					93233
Reserves Play Areas					12000
Reserves Skatepark					14000
Reserves Vehicle, Litter & Office Equipment					4000
How much we will have free to finance our planned budget ON	31/03/2021		J	I - J	123233
			K		55580
How much extra we need to finance our budget for	2021/22		L	E - K	188007
Note it was agreed to set the precept at £186466					