

DRAFT BUDGET 2020./21 2023/24

Budget as recommended by Finance Working Group 9th
December 2019

Item	estimated outturn	Notes	2020 / 21 £	year on year change against out turn	2021 / 22 £	2022 / 23 £	2023 / 24 £
EXPENDITURE							
Clerk's Salary	9,269.32	1	11,385.00	2,115.68	11,500.00	11,575.00	12,000.00
General admin	1,720.03	2	2,200.00	479.97	2,200.00	2,300.00	2,300.00
Village Hall	2,468.00		3,250.00	782.00	3,350.00	3,350.00	3,350.00
Election or referendum	-	3		-		800.00	-
grants & donations - S 137 & GPoC	500.00		1,250.00	750.00	1,500.00	1,500.00	1,500.00
Insurance (3 year LTA ends 2019)	1,121.01	4	1,200.00	78.99	1,200.00	1,300.00	1,350.00
Subscriptions & memberships	645.90	5	800.00	154.10	850.00	900.00	950.00
Lawn Cemetery maintenance	2,378.88		2,700.00	321.12	2,700.00	3,000.00	3,000.00
Training (courses and conference)	-		750.00	750.00	750.00	800.00	800.00
Contingency	-		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Chairmans allowance	50.00		100.00	50.00	100.00	100.00	100.00
Village Xmas Tree	464.29	6	450.00	(14.29)	500.00	520.00	500.00
Village Improvements/Tree Maint	1,323.54	7	1,300.00	(23.54)	600.00	1,500.00	750.00
Landscaping Recharges	5,025.00	8	5,025.00	-	5,025.00	5,025.00	5,025.00
Neighbourhood planning	165.08		300.00	134.92			
WW1 commemoration	-			-			
Aiden Patrick Fogarty fund (Defibrillator)	35.23			(35.23)			
additions (incl.Village improvements from survey)	-		2,920.00	2,920.00	4,420.00	9,420.00	10,420.00
<u>See separate page</u>	-						
VAT	1,849.55		see below				
bank charges	72.00		72.00	-	72	72	72
Total Budgeted expenditure	27,087.83		34,702.00	7,614.17	35,767.00	43,162.00	43,117.00
INCOME							
Cemetry fees	1,762.00		500.00	(1,262.00)	550.00	850.00	1,250.00
PCC Grant Cemetery	1,875.00		1,875.00	-	1,875.00	1,875.00	1,875.00
PCC Grant Playing Field	5,025.00	8	5,025.00	-	5,025.00	5,000.00	5,025.00
VAT Recovered	2,400.00		1,850.00	(550.00)	-	-	-
Other income	-		-	-	-	-	-
Community Infrastructure Levy	10,781.03		-	(10,781.03)	-	-	-
Bank interest - in deposit account	146.57		105.00	(41.57)	110.00	120.00	185.00
Total Income	21,989.60		9,250.00	(12,739.60)	7,450.00	7,725.00	8,150.00
NET EXPENDITURE Against budget	5,098.23		25,452.00	20,353.77	28,317.00	35,437.00	34,967.00
Of which PRECEPT	17,527.60		19,340.80	1,813.20	21,350.00	23,560.00	26,035.00
Precept Band D	29.00		32.00	3.00	35.00	38.00	41.00
£1 Band D equivalent	-		604.40	604.40	610.00	620.00	635.00
TO (+) / From (-) General Reserves	12,429.37	9	-6,111.20	(18,540.57)	-6,967.00	-11,877.00	-8,932.00