

## Budget figures 2020 - 21

	Act. 2018-19	Est 2019-20	Budget 2020-2021
<b>Village Running Costs</b>			
Clerk's salary	11095	11,900.00	12000
Pension provision	678	1020	1100
HMRC	1033	1600	1700
Payroll software/Audit fees	534	556	600
Insurance	1339	1115	1115
Meeting room hire	149	150	250
Postage, printing, stationery	840	500	500
Training	35	0	200
Clerk's disbursements	0	0	0
WALC Subscriptions	570	465	550
Website	118	120	150
Chairman's fund	149	60	150
<b>Total:</b>	<b>£16,540.00</b>	<b>£17,486.00</b>	<b>£18,315.00</b>

<b>Village Upkeep</b>			
Litter picker's salary	1503	1700	1800
Grounds Workers' salary	0	550	600
Grounds Steward	0	0	0
Grounds Maintenance	3970	3600	3600
Commercial waste collection	63	88	100
Pitch marking	0	150	150
TPO work	0		0
Ditches	0		0
Village repairs (bins, etc)	3683	2400	3500
Village Clean-up		1543	2000
PC shed		2500	100
Bus shelter cleaning	420	540	600
Allotments maintenance	132	100	150
Water rates	275	133.68	300
Safety checks	252	219.5	300
Defibrillator	0	30	100
Disposal - fly-tipping	0	0	500
Travellers - legal action	0	0	2000
<b>Total:</b>	<b>£10,298.00</b>	<b>£13,554.18</b>	<b>£15,800.00</b>

<b>Village Improvements</b>			
Pavilion demolition	0	7945	0
New paths/dropped kerbs	0	3775	0
Leaflets	190	120	200
Planters	51	100	200
Capital expenditure	600	269	25,000
The Common - legal fees	0	0	5,000
Neighbourhood Plan	0	0	4,000
<b>Total:</b>	<b>£841.00</b>	<b>£11,940.00</b>	<b>£34,400.00</b>

s.137: 2019/20 = £8.12. 2020/21 = £8.32

### Supporting village groups

Christmas tree costs/electrici	352	300	300
Support for Church		0	0
Clock maintenance	800	500	500
Village Hall	350	500	500
Support for Village groups (S	250	150	150
Village Magazine	500	500	500
Support for Village Shop	130	645.86	0
Support for Youth Club		0	0
Support for PC led youth activities		280	500
Link	200	250	250
External requests		0	0
Subscriptions: K & A, CPRE		460	460
Events	39		
Contingency			
<b>Total:</b>	<b>2621</b>	<b>3285.86</b>	<b>3160</b>

	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>FORECAST</b>
<b>Spend/budget to run the village</b>	<b>£30,300.00</b>	<b>£46,266.04</b>	<b>£71,675.00</b>

<b>Income</b>			
<b>Carry over</b>			£19,080.42
(VAT reclaimed)	£2,193.00	£3,500.00	
Interest	74	80	
Allotments rent	516	520	
Football fees	600	120	
Archery/keep fit pitch fees	90	500	
Solar Farm Community Fund	106	110	
Donations	202		
Credit	35		
<b>Total income</b>	<b>£3,816.00</b>	<b>£4,830.00</b>	<b>£19,080.42</b>

Possibly need to fin	<b>71,675.00</b>	Budget
	<b>4,830.0</b>	minus est. incc
	<b>19,080.4</b>	Est. carry over
<i>Minimum request</i>	<b>47,764.6</b>	

<b>Precept requested</b>	34,544.69	35,074.73	37,973.42
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