

2019/20 ACTUAL	DESCRIPTION	2020/21 ORIGINAL	2020/21 ESTIMATED	2021/22 PROPOSED	REMARKS
EXPENDITURE		BUDGET	EXPENDITURE	BUDGET	
310.00	Audit Fee	310.00	310.00	330.00	
-	Banking fees	-	36.00	72.00	Monthly fee payable on new Unity account
154.32	Church Lights	220.00	220.00	240.00	
216.00	Clerk's Expenses	216.00	216.00	312.00	Possible increase in Working From Home Allowance
3599.43	Clerk's Salary	4224.00	4079.30	4000.00	Less OT predicted. Possible hourly increase Sept 2021 if CilCA completed.
0.00	Election Expenses	-	-	500.00	Need to allow for possible incurred costs
2345.00	Grass Mowing	2800.00	2300.00	2600.00	
784.00	HMRC	1056.00	637.20	750.00	
326.85	Insurance	500.00	532.38	600.00	
-	Public Consultation	-	384.00	0.00	Survey Monkey will run until August 21. No further expense anticipated
0.00	RoSPA Inspection	100.00	100.00	100.00	
324.94	SALC/NALC Subscriptions	340.00	376.22	390.00	Predicted increase
85.84	Stationery	70.00	70.00	40.00	Predicted spend much lower now that so much is done online
993.01	Street Light Electricity	1400.00	420.00	450.00	Consumption has significantly fallen since LED replacements
0.00	Street Light Repairs	-	48.60	200.00	
0.00	Training	100.00	640.00	400.00	Possible training of newly elected Cllrs
133.65	Travel	100.00	178.65	200.00	
0.00	Tree maintenance	300.00	-	500.00	
0.00	Room hire OR Zoom	100.00	100.00	150.00	
0.00	Village maintenance	1000.00	100.03	419.00	
240.00	Website	240.00	240.00	250.00	
<b>9513.04</b>		<b>13076.00</b>	<b>10988.38</b>	<b>12503.00</b>	

#### CAPITAL EXPENDITURE

DESCRIPTION	2020/21 ORIGINAL BUDGET	2020/21 EXPENDITURE TO DATE	2021/22 PROPOSED BUDGET	REMARKS
Bowling Club Purchase	1000.00	650.00	0.00	
Car Park Purchase	0.00	0.00		
Defibrillator	0.00	0.00		
Grants	0.00	0.00		
Moat Footpath	10000.00	0.00		
Play Equipment	40000.00	20334.29	40000.00	Earmarked in reserve
Signs	0.00	0.00		
Speed signs	0.00	0.00		
Street Lights	1400.00	1684.94		
	<b>52400.00</b>	<b>22669.23</b>	<b>40000.00</b>	

#### INCOME

DESCRIPTION	2019/20 ACTUAL	2020/21 TO DATE	2021/22 ESTIMATED	REMARKS
Precept	11647.00	12459.00	12589.00	0% increase Band D
Neighbourhood Fund	47713.65	7268.88	0.00	
Bank interest	10.10	1.79	0.00	
VAT refund	1140.53	11619.67	4000.00	
Bowling Club lease	250.00	250.00	250.00	
Other	726.18	0.00	0.00	
	<b>61487.46</b>	<b>31599.34</b>	<b>16839.00</b>	