

BUDGET 2019-20

	2018-19 BUDGET	Actual Oct 2018	% of Budget	Committed	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	Comments
<b>Payments (excluding VAT)</b>										
Wages	£ 2,800.00	£ 2,080.72	74.31%	£ 2,722.00	£ 3,220.00	£ 3,252.00	£ 3,290.00	£ 3,320.00	£ 3,350.00	includes scale point increases as per contract
Room Hire	£ 80.00	£ 36.74	45.93%	£ 80.00	£ 81.00	£ 82.00	£ 82.50	£ 83.50	£ 84.50	1% increase included
Stationary/Admin	£ 500.00	£ 294.04	58.81%	£ 500.00	£ 600.00	£ 610.00	£ 615.00	£ 620.00	£ 625.00	increase as budget anticipated to be exceeded
CAPALC	£ 260.00	£ 263.37	101.30%	£ 250.00	£ 270.00	£ 275.00	£ 280.00	£ 285.00	£ 290.00	annual subscription
Training	£ 105.00	£ 150.00	142.86%	£ 200.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	2 x Cllr training sessions
Website & email	£ 200.00	£ 156.46	78.23%	£ 120.00	£ 200.00	£ 205.00	£ 210.00	£ 215.00	£ 220.00	no change proposed
Insurance	£ 425.00	£ 424.50	99.88%	£ 425.00	£ 425.00	£ 425.00	£ 425.00	£ 425.00	£ 425.00	last year of 5 year fixed term
Election	£ 760.00	£ 105.00		£ -	£ -	£ -	£ -	£ 1,000.00	£ -	no election anticipated - if required suggest taken from general reserves
Grass Cutting	£ 3,300.00	£ 2,445.00	74.09%	£ 2,850.00	£ 3,300.00	£ 3,300.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	year 2 of 3 year deal
Litter bin collections	£ 1,780.00	£ 1,515.84	85.16%	£ 3,032.00	£ 1,780.00	£ 1,800.00	£ 1,820.00	£ 1,840.00	£ 1,860.00	no increase proposed
Footpaths/trees/planting	£ 500.00	£ 674.25	134.85%	£ 674.25	£ 1,750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£500 allowance for incidental items, £1200 for tree work identified as required in tree survey & £50 for flowers for barrier planters
Street Lighting	£ 175.00	£ 210.66	120.38%	£ 150.66	£ 175.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	no change proposed
Maintenance	£ 750.00	£ 454.33	60.58%		£ 2,000.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00	Includes £600 for new noticeboard, £650 for sign storage
Other payments (not in budget)	£ -	£ 500.00			£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	contingency sum proposed
s137 payments	£ -			£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	Poppy Wreath donation
Speed reduction					£ 200.00					
<b>Total Payments</b>	<b>£ 11,635.00</b>	<b>£ 9,310.91</b>	<b>80.03%</b>	<b>£ 11,083.91</b>	<b>£ 14,481.00</b>	<b>£ 12,129.00</b>	<b>£ 11,902.50</b>	<b>£ 12,968.50</b>	<b>£ 12,034.50</b>	
<b>Capital Projects</b>										
Play Equipment				£ 10,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	Council decision to earmark £10,000 from general reserves
Speed Reduction				£ -		£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	
Flooding				£ -						
<b>Total Earmarked Reserves</b>				<b>£ 10,000.00</b>	<b>£ 1,000.00</b>	<b>£ 3,000.00</b>	<b>£ 3,000.00</b>	<b>£ 3,000.00</b>	<b>£ 3,000.00</b>	Earmarked reserves are for future projects and should be held in addition to general reserves
accumative reserves					£ 11,000.00	£ 14,000.00	£ 17,000.00	£ 20,000.00	£ 23,000.00	
<b>Receipts (excluding VAT)</b>										
Mowing										
Reimbursement - CCC	£ 1,290.00	£ 1,289.32	99.95%	£ 1,290.00	£ 1,290.00	£ 1,290.00	£ 1,290.00	£ 1,290.00	£ 1,290.00	
Interest	£ -	£ -								
Donations	£ -	£ -								
Other receipts (not in budget)	£ -	£ -								
<b>Total Receipts</b>	<b>£ 1,290.00</b>	<b>£ 1,289.32</b>	<b>99.95%</b>	<b>£ 1,290.00</b>	<b>£ 1,290.00</b>	<b>£ 1,290.00</b>	<b>£ 1,290.00</b>	<b>£ 1,290.00</b>	<b>£ 1,290.00</b>	
General Reserves					£ 4,000.00					General Reserves should be between 25% & 75% of precept
Precept Required	£ -	£ -	0.00%		£ 14,191.00	£ 13,839.00	£ 13,612.50	£ 14,678.50	£ 13,744.50	