

3 YEAR PROJECTION

PARISH COUNCIL ACCOUNT Budget & 3 year projection					
	Projected Income	Actual 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
I01	Allotments (Gassons)	10	30	30	30
I02	Precept	17000	18000	18500	19000
I03	Hardcastles Field	0	150	150	150
I04	Cemetery	745	100	100	100
I05	Wayleave	7.61	8	8	8
I06	Grants	1750	0	0	0
I07	VAT refund	786.09	1268	4400	1500
I08	Election Expenses	0	46	0	0
I09	Interest	30.3	30	30	35
I10	Grasscutting Grant			1073	1073
	Total:	20329	19632	24291	21896

Projected Expenditure					
		Actual 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
E01	Salary and Expenses				
E01A	Clerk	3577.46	3660	4600	4784
E01B	Clerk (NI & PAYE)	1121.44	732	760	800
E01C	Training	30	150	180	200
E01D	Groundsman (Mar-Sept)	2392.1	4680	5400	5500
E01E	Groundsman (NI & PAYE)	0	936	600	1000
E01F	Payroll Administration (Shilton Acc)	0	170	190	210
E01G	Groundman additional works			600	400
E02	General, Fees and Insurances				
E02A	Internal Audit	0	0	0	0
E02B	Data Protection ICO subscription	40	40	40	45
E02C	Website	0	100	100	120
E02D	Insurance	605.25	635	650	680
E02E	Subscriptions (OALC, CPRE & SLCC)	382.02	400	400	420
E02F	Stationery/Admin supplies	255.16	250	250	260
E02G	Hall hire costs	99	120	120	130
E02H	Village Expenses - Inspections Vale wood	882.4	260	100	100
	-Villager Bus Service		150	150	150
	-Defibrillator			50	50
E02J	Village Centre Management		50	50	50
E03	Utilities				
E03A	SSE Street Lighting Maintance Contract	187.64	250	250	270
E03B	SSE non contract maintenance	259.78	260	270	290
E03C	SSE unmetered supply	812.76	900	900	920
E03D	SSE Replacement Lights	1164.11	1500	1200	1200
E04	Grounds & Maintenance				
E04A	Cemetery	0	750	1600	100
E04B	Dog Waste Bins	334.92	420	420	430
E04C	War Memorial	0	150	150	150
E04E	Allotment- The Gassons	100	100	100	100
E04F	Groundsmans Expenses	77.78	250	500	250
E04G	Hardcastles Field Maintenance	1550	150	150	150
E04H	Tree Maintenance - Vale Wood	1541.32	400	400	400
E04J	Grasscutting- The Gassons			200	250
E05	Miscellaneous				
E05A	Donations	875	150	150	150
E05B	Village Wreath	25	25	25	25
E05C	CLP	150.16	500	500	500
E05D	VAT	1267.75	500	500	500
		17,731.05	18,638.00	21,555.00	20,584.00

	2019/20	2020/21	2021/22	2022/23
Income	20,329.00	19,632.00	24,291.00	21,896.00
Expenditure	17731	18638	21555	20584
Surplus / deficit on year	2598	994	2736	1312

Reserves

	2019/20	2020/21	2021/22	2022/23	
	49808.48	52406.43	53400.43	56136.43	B/F
	2597.95	994	2736	1312.00	
	52406.43	53400.43	56136.43	57448.43	C/F

Balance end of 2019/20	52406.43
Cash Allocated from funds above	
Village of Year (Community projects)	3357.51
ECT donation to Enviroment Hadge Ground	400
Environment Bench	250
Capital Money (Hardcastles)	13772.2
John Cambridge Legacy	10000
Bund Maintenance	1000
Village Centre refurbishment	2362.86
	<u>31142.57</u>
Reserve	<u>21,263.86</u>