

Budget Review

Expenditure

Income

	Lighting	S 137	Mowing	Herbicidal Weed Treatment	Village Maintenance	Playground	Payroll	Clerk's Exp	Admin	Training	Other/ bus/legal	Subs, Licences & Ins	Grants awarded	VAT	Total Exp.
2015/16	891	17	1300			10893	2322	55	250	107	8249			2980	27064
2016/17	982	217	1360			2725	3132	218	403	723	2957			975	13692
2017/18	1188	116	1635			760	4035	398	565	114	1437	856	1015	667	12785
2018/19	1265	117	2195			215	3077	296	391	140	2420	1172	950	421	12070
2019/20	1408	117	2410			145	3420	214	344	0	2897	782	6350	631	18718
2020/21	1656	117	3100			1065	5004	283	352	228	2881	1240	350	906	17182
2021/22 (YE)															

	Total Income	Precept	Opening Bank Balance
2015/16	21703.02	14500	20806.51
2016/17	13187.64	12500	14579.11
2017/18	16677.17	12500	14075.20
2018/19	12510.34	12500	18380.52
2019/20	14812.08	12500	17818.54
2020/21	15285.07	13000	19042.06
2021/22		13000	12015.87

Position as of October 2021	724	250	2475	200	161	248	2491	37	200	0	240	917	350	213	8507
Estimated expenditure to YE (Nov -Mar)	724	100	450	200	0	400	1500	150	100	150		500	285	200	4759.00
Remaining budget at Oct 2021	1276	-100	775	-200	-161	1752	1309	213	125	100	1510	83	65	787	7533
Predicted final Year End spend (Total)	1448	350	2925	400	161	648	3991	187	300	150	240	1417	635	413	13266
Budget Variance	552	-200	325	-400	-161	1352	-191	63	25	-50	1510	-417	-220	587	2774

Red figures indicate overspend to budget, green indicates underspend

17/18 Budget Forecast		200	1500			1250	3200	220	300	500	750	1400	950	1000	11270.00
18/19 Budget Forecast	1200	200	2500			1000	3300	300	500	500	13000	1000	1200	800	25500.00
19/20 Budget Forecast	1800	200	3000			3000	3600	300	500	400	2000	1000	350	800	16950.00
20/21 Budget Forecast	2000	150	3000			2000	3800	300	250	150	5450	800	415	1000	19315.00
21/22 Budget Forecast	2000	150	3250			2000	3800	250	325	100	1750	1000	415	1000	16040.00
22/23 Budget Forecast	1650	300	3250	400	600	4000	4000	300	350	400	1500	1500	500	1000	19750.00

£1000 has been added to cover playground expenses & hedge cutting
 £1000 has been added for new compliant website
 £600 for painting pig planters and redoing benches/ notice boards (new column village maintenance)
 It is recommended that Parish Councils retain 6-12 months of precept as a reserve.
 Includes provision for uno bus contribution

	Total Income
2020 / 21 (to date)	6500
Estimated income to YE	13000
Estimated YE totals	13266
	13000

Actual YE Totals

Bank balance at 12th October, 2021

£17,341.67

less estimated remaining spend **-£4,000.00**

balance of reserves £13,341.67

retain 6mth precept £6,500

reserve balance **£6,841.67**

2022-2023	
Precept held	£13,000