

EXPENDITURE	Budget 2019/2020	Actuals 2019/2020	Budget 2020/2021	actual to 31.03.2021	Estimate to Year end	Possible Budget 2021/22
	£	£	£	£	£	£
Open Spaces	£36,000.00	£17,900.83	£51,000.00	£37,546.82	£40,000.00	£40,000.00
Village Hall	£4,747.00	£11,879.60	£6,500.00	£5,218.24	£6,500.00	£6,500.00
Payroll/Salaries	£30,000.00	£29,854.82	£32,000.00	£25,749.42	£27,000.00	£30,000.00
Allotments	£0.00	£158.33	£1,000.00	£875.42	£900.00	
Play Parks	£15,000.00	£58,631.80		£1,035.49	£1,500.00	£5,000.00
Utilities	£5,750.00	£4,978.15	£7,000.00	£2,894.66	£3,500.00	£5,000.00
Cllr/Clerk Training	£1,000.00	£427.87	£500.00	£290.00	£300.00	£2,000.00
Insurance			£1,500.00	£2,581.64	£2,581.00	£2,600.00
Subscriptions	£1,000.00	£2,424.71	£2,000.00	£1,728.33	£1,700.00	£2,000.00
Miscellaneous	£9,967.32	£7,582.49	£5,000.00	£3,944.62	£5,000.00	£6,200.00
Accountancy	£1,000.00	£431.60	£550.00		£0.00	
Election Costs						£2,000.00
S137			£50.00	£50.00	£50.00	£0.00
Total	£104,464.32	£134,270.20	£107,100.00	£81,914.64	£89,031.00	£101,300.00
INCOME						
Litter Picking Grant	£450.00	£414.00	£500.00	£414.54	£414.54	£500.00
VH Bookings	£10,682.00	£15,993.00	£13,500.00	£219.74	£250.00	£8,000.00
Allotments	£1,010.00	£846.00	£1,000.00	£1,596.00	£1,500.00	£1,100.00
O/S grass cut grant	£0.00	£1,149.00	£898.00	£898.21	£898.00	£900.00
Miscellaneous	£0.00	£705.00	£150.00	£1,203.28	£1,179.28	
S106 monies			£0.00	£47,468.10	£47,468.10	
invstmnts matured				£64,661.37	£64,661.37	
Grants (COVID)				£18,173.21	£19,000.00	
CIL levys				£2,059.17	£2,059.17	
			£16,048.00	£136,693.62	£137,430.46	£10,500.00
PRECEPT	£86,597.00	£86,597.00	£91,100.00	£91,100.00		£90,800.00 Possible Precept
Earmarked Reserves						
Super Park	£112,129.47					
SAAFA	£628.67					
General Reserves	£113,218.58					
Total	£225,976.72					