

EXPENDITURE	Budget 2020/2021	Actuals 2020/2021	Budget 2021/2022	actual to 08.12.2021	Estimate to Year end	Possible Budget 2022/2023
	£	£	£	£	£	£
Open Spaces	£51,000.00	£37,546.82	£40,000.00	£38,845.04	£51,000.00	£52,000.00
Village Hall	£6,500.00	£5,218.24	£6,500.00	£5,056.36	£6,200.00	£6,500.00
Payroll/Salaries	£32,000.00	£25,749.42	£30,000.00	£21,367.61	£28,000.00	£32,000.00
Allotments	£1,000.00	£875.42		£816.95	£900.00	£1,000.00
Play Parks		£1,035.49	£5,000.00	£321.55	£1,500.00	£3,000.00
Utilities	£7,000.00	£2,894.66	£5,000.00	£2,186.00	£3,000.00	£5,000.00
Cllr/Clerk Training	£500.00	£290.00	£2,000.00	£327.50	£1,000.00	£1,000.00
Insurance	£1,500.00	£2,581.64	£2,600.00	£2,583.82	£2,581.00	£3,000.00
Subscriptions	£2,000.00	£1,728.33	£2,000.00	£883.21	£1,700.00	£1,700.00
Miscellaneous	£5,000.00	£3,944.62	£6,200.00	£2,048.41	£4,000.00	£5,000.00
Accountancy	£550.00				£0.00	
Election Costs			£2,000.00			
S137	£50.00	£50.00		£50.00	£50.00	£0.00
Total	£107,100.00	£81,914.64	£101,300.00	£74,486.45	£99,931.00	£110,200.00
INCOME						
Litter Picking Grant	£500.00	£414.54	£500.00		£414.54	not guaranteed.
VH Bookings	£13,500.00	£219.74	£8,000.00	£3,921.25	£5,600.00	£9,985.00
Allotments	£1,000.00	£1,596.00	£1,100.00	£648.00	£1,000.00	£1,100.00
O/S grass cut grant	£898.00	£898.21	£900.00	£909.53	£909.53	£915.00
Miscellaneous	£102.00	£1,203.28		£700.00	£700.00	
S106 monies		£47,468.10				
invstmnts matured		£64,661.37				
Grants (COVID)		£18,173.21				
CIL levys		£2,059.17				
Total	£16,000.00	£136,693.62	£10,500.00	£6,178.78	£8,624.07	£12,000.00
PRECEPT REQUIRED	£91,100.00	£91,100.00	£90,800.00	£90,800.00		£98,200.00 Possible Precept
Earmarked Reserves						
Super Park	£112,129.47					
General Reserves	£113,218.58					
Total	£225,348.05					
Allotment account	£5,500.00					
Earmarked Reserves	£1,400.00	<i>deposits</i>				
General Reserves	£4,100.00					