

## Group Total 2021/22

	2018-19	2019-20	2020-21	2021-22
IG Group	19,500.00	17,000.00	21,400.00	13,000.00
OSPR	32,300.00	38,350.00	39,950.00	41,480.00
Cemetery	7,610.00	8,260.00	9,330.00	17,310.00
Allotments	2,585.00	1,835.00	1,835.00	2,235.00
F&GP	61,149.00	60,437.00	57,490.00	67,155.00
Media	0.00	2,900.00	2,800.00	2,250.00
<b>Proposed Budget</b>	<b>123,144.00</b>	<b>128,782.00</b>	<b>132,805.00</b>	<b>143,430.00</b>
Reserve amounts to be used	0.00	0.00	0.00	7,500.00
Income to be used	5,000.00	5,000.00	4,000.00	2,500.00
<b>Precept Request</b>	<b>118,144.00</b>	<b>123,782.00</b>	<b>128,805.00</b>	<b>133,430.00</b>
	-20.49%	4.77%	4.06%	3.59%

# ALLOTMENTS

	2018-19		2019/20		2020-21		Reserves	F&GP figure for Council consideration	Comments
	Budget	Spend	Budget	Spend	Budget	Spend to October	Money in reserves if not spent in 2020/21		
Maintenance	500.00	384.46	0.00	0.00	0.00	0.00			
Maintenance contract	1,120.00	1,020.00	1,120.00	770.00	1,120.00	770.00		1,120.00	
Rent/Rates/Fees	15.00	15.00	15.00	15.00	15.00	0.00		15.00	
Contingency	200.00	106.00	200.00	208.49	200.00	270.23		300.00	
Improvement works*	750.00	0.00	500.00	3,059.20	500.00	0.00	1,610.00	800.00	
<b>Totals</b>									
<b>Budget/Expend</b>	<b>2,585.00</b>	<b>1,525.46</b>	<b>1,835.00</b>	<b>4,052.69</b>	<b>1,835.00</b>	<b>1,040.23</b>	<b>1,610.00</b>	<b>2,235.00</b>	

## CEMETERY

	2018-19		2019-20		2020-21		Reserves	2021-22	Comments
	Budget	Spend	Budget	Spend	Budget	Spend to October	Money in reserves if not spent in 2020-21	F&GP figure for Council consideration	
Hedge Cutting	160.00	160.00	160.00	0.00	160.00	160.00		160.00	
Grass Cutting	4,950.00	4,497.98	5,250.00	4,820.32	6,720.00	5,093.24		6,000.00	
Maintenance	1,000.00	1,075.21	1,000.00	572.00	1,100.00	785.50		1,500.00	
Contingency	250.00	70.00	250.00	90.50	200.00	68.70		150.00	
drainage*	1,000.00	0.00	750.00	0.00	250.00	0.00	2,000.00	0.00	to Improvement works
Tree pruning	0.00	0.00	0.00	0.00	500.00	600.00	523.70	500.00	
Mower equipment/maint*	250.00	236.69	350.00	127.89	400.00	421.44	136.61	500.00	
Improvement Works								1,000.00	
Lychgate/shed								7,500.00	used to offset
Security*	0.00	0.00	500.00	0.00	0.00	0.00		0.00	
<b>Totals</b>									
<b>Budget/Expend</b>	<b>7,610.00</b>	<b>6,039.88</b>	<b>8,260.00</b>	<b>5,610.71</b>	<b>9,330.00</b>	<b>7,128.88</b>	<b>2,660.31</b>	<b>17,310.00</b>	

## FINANCE & GENERAL PURPOSE

	2018-19		2019-20		2020-21		Reserves		
	Budget	spend	Budget	Spend	Budget	Spend to October	Money in reserves 2021-22, if not spent	F&GP considerations	Comments
Clerk's Salary	20,208.00	20,146.92	21,197.00	21,197.00	22,300.00	12,971.28		23,315.00	
Clerk Office Rent	450.00	450.00	450.00	450.00	450.00	262.50		450.00	
Litter Picker Salary	7,141.00	7,140.96	7,490.00	7,077.02	8,500.00	4,929.45		8,750.00	
NI contributions	1,800.00	1,626.25	1,800.00	1,734.49	2,000.00	1,082.93		2,000.00	
Chairman's Allowance	400.00	400.00	300.00	300.00	200.00	200.00		200.00	
Subscriptions	1,500.00	1,367.41	1,500.00	1,254.10	1,500.00	975.47		1,500.00	
Insurance	1,000.00	880.34	900.00	935.00	950.00	1,048.76		1,200.00	
Stationery	1,200.00	1,176.95	1,500.00	451.61	500.00	53.88		500.00	
Telephone	500.00	738.52	500.00	693.12	550.00	528.77		600.00	third share with
Audit	2,100.00	1,858.00	1,000.00	866.00	1,000.00	745.00		1,000.00	
Bank Interest/ Charges	50.00	119.10	100.00	116.50	125.00	52.95		125.00	
S137 *	0.00	0.00	0.00		0.00	0.00		0.00	
Meetings - rent	500.00	261.00	400.00	293.25	400.00	0.00		400.00	
contingency	1,000.00	618.75	600.00	155.75	500.00	70.97		500.00	rpt
Grants* ear/m 15/16	600.00	900.00	0.00	1,250.00	1,000.00	800.00	250.00	1,000.00	
Elections*	0.00	0.00	0.00	0.00	0.00	0.00	3,967.00	0.00	
Training*	0.00	201.00	200.00	300.00	350.00	25.00	350.00	350.00	
Office hardware/ website/ online acc*	2,200.00	2,124.29	1,000.00	764.00	800.00	444.92	731.08	900.00	
Legal advice/ fees*	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
Village Fete*	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00	
Salix loan			trans from IG		0.00	0.00		7,500.00	
PWLB loan	11,000.00	10,364.92	10,500.00	10,364.92	10,365.00	5,182.46		10,365.00	
Anniv * comm	500.00	1,478.61	0.00	0.00	0.00	0.00		0.00	

<b>DDL contribution*</b>	<b>0.00</b>	0.00	<b>0.00</b>	1,323.00	<b>0.00</b>	0.00		0.00	
<b>pensions*</b>	<b>5,000.00</b>	5,478.92	<b>6,000.00</b>	5,998.76	<b>4,000.00</b>	3,294.70	<b>4,486.97</b>	4,500.00	
<b>General maintenance</b>			<b>4,500.00</b>	350.00	<b>1,500.00</b>	0.00	<b>5,650.00</b>	1,500.00	Pot heading to be changed from
<b>Totals Budget/ Expenditure</b>	<b>58,649.00</b>	57,831.94	<b>60,437.00</b>	56,374.52	<b>57,490.00</b>	<b>32,669.04</b>	<b>16,935.05</b>	<b>67,155.00</b>	

## INFRASTRUCTURE GROUP

	2018-19		2019-20		2020-21		Reserves	2021-22	
	budget	Spend	Budget	Spend	Budget	Spent to October	Money in reserves at end of 2020-21, if not spent	F&GP figure for Council consideration	
Street light - supply	8,000.00	7,822.45	8,500.00	9,488.61	8,500.00	5,240.02		2,000.00	
Street light - maintenance	0.00	2,134.70	0.00	1,877.80	0.00	0.00		0.00	
<b>Street light - replacement/ maintenance*</b>	<b>4,000.00</b>	0.00	4,000.00	0.00	8,000.00	0.00		5,000.00	Phase 2 build up pot for replacement heads (10 years)
<b>Tree surgery/ inspections*</b>	<b>1,500.00</b>	0.00	1,500.00	2,625.00	2,000.00	1,100.00	<b>4,000.00</b>	2,000.00	
New Bins/seats/ signs/notice boards	1,000.00	663.61	500.00	0.00	500.00	50.00		500.00	
Highways general maintenance	2,000.00	1,340.00	1,500.00	1,500.00	1,500.00	1,500.00		2,000.00	Weed spraying and URC from this pot
Bus Shelters new and maintenance	500.00	432.00	500.00	396.00	500.00	288.00		1,000.00	
<b>Bus shelter new*</b>	<b>500.00</b>	0.00							
Contingency	1,000.00	256.37	500.00	428.52	400.00	61.49		500.00	
<b>street light inspection*</b>	<b>1,000.00</b>	0.00							
<b>Totals Budget/ Expenditure</b>	<b>19,500.00</b>	12,649.13	17,000.00	16,315.93	21,400.00	8,239.51	<b>4,000.00</b>	13,000.00	

## MEDIA

	2018-19		2019-20		2020-2021		Reserves	2021-22	Comments
	Budget	Spend	Budget	Spend	Budget	Spend to October	Money in reserves at end of 2020-21, if not spent	Figure agreed by F&GP meeting	
Public Relations budget									
Newsletter*	2,000.00	1,742.00	2,000.00	1,692.00	1,800.00	595.00	1,290.00	1,200.00	
Annual Parish Report	0.00	373.00	500.00	380.00	400.00	383.00		400.00	
Survey Monkey online c	0.00	372.00	400.00	372.00	400.00	383.00		400.00	
Publicity leaflets* (ex w	500.00	271.00	0.00	130.00	0.00	0.00	599.00	0.00	
Contingency	0.00	0.00	0.00	22.20	200.00	0.00		250.00	
Information boards (incl canal and Tethering posts) *	0.00	0.00	0.00	0.00	0.00	0.00	1,121.00	0.00	
<b>Totals Budget/ Expenditure</b>	<b>2,500.00</b>	<b>2,758.00</b>	<b>2,900.00</b>	<b>2,596.20</b>	<b>2,800.00</b>	<b>1,361.00</b>	<b>3,010.00</b>	<b>2,250.00</b>	

## Open Spaces, Play & Recreation

	2018-19		2019-20		2020-2021		Reserves	2021-22	Comments
	Budget	Spend	Budget	Spend	Budget	Spend to October	Money in reserves at end of 2020-21, if not spent	F&GP considerations	
Grass Cutting playing fields	3,500.00	3,033.00	3,690.00	3,585.00	5,000.00	3,455.00		4,720.00	16 @ £295 assuming same
Grass Cutting Verges	8,800.00	3,905.00	5,850.00	7,450.00	8,800.00	6,615.00		9,040.00	16 @565 assuming figure stay same
Maintenance playing fields	1,000.00	205.00	0.00	278.00	400.00	200.00		400.00	
Maintenance Contract Verges	4,450.00	4,450.00	4,470.00	4,340.00	4,600.00	4,100.00		4,720.00	add £120 for footpath behind Queens Park/Princes Close
Maintenance Contract playing fields	1,100.00	840.00	1,390.00	1,610.00	1,600.00	805.00		1,600.00	
Inspections	150.00	135.00	150.00	625.00	150.00	180.00		1,600.00	need to increase Kompan £1241 for 12 months but only June insp next year ie £295 plus others
Play equipment maintenance/ replace*	500.00	1,462.00	1,000.00	2,166.50	2,000.00	297.00	1,703.00	2,000.00	matting in this pot?
Rent/Fees	600.00	600.00	600.00	600.00	700.00	700.00		700.00	
Pocket Park*	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00	Circa £1500 from PP committee
Volunteer Days*	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
contingency	200.00	0.00	200.00	773.13	200.00	132.00		200.00	
Pitch maint*	0.00	0.00	2,000.00	1,107.75	2,000.00	2,716.00	1,296.95	2,000.00	
Playing field development incl new play equipment*	10000	0.00	10,000.00	10,000.00	10,000.00	0.00	12,440.00	10,000.00	
car park*					4,500.00	795.00	4500	4,500.00	
Croft Way barrier	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
Totals Budget /Expenditure	32,300.00	16,075.00	38,350.00	41,535.38	39,950.00	19,995.00	21,824.95	41,480.00	