Budget Category					
	2022-23 BUDGET PROPOSAL (with precept calculations)				
	Previous Year 2020-21		Current Year 2021-22		Next Year 2022-23
	Budget 2020-21	Outcome 2020-21	Budget 2021-22	Predicted 2021-22	Budget 2022-23
INCOME					
Precept	27140 **27140**	27140 **27140**	30396 30396	30396 30396	33813 33813
Parish Footpath Agency Scheme	753	769	772	844	844
[archived] Local Council Tax Support Scheme					
[archived] Income from Playing Field					
[archived] Road Sweeping Agency Scheme	0				
[archived] Communication Workers Union Grant					
SUB TOTAL	**753**	**769**	**772**	**844**	**844**
OTHER GRANTS AND MISC					
Bank interest	10	585	150	336	150
Miscellaneous / Wayleave	15	0	0	25	0
Consultation grant		600		0	0
SUB TOTAL	**25**	**1185**	**150**	**361**	**150**
VILLAGE HALL INCOME					
Village Hall Income	6600	7535	2640	5400	5500
Village Hall Income Extraordinary				2972	
Village Hall Virement from Recovery					0
[archived] Village Hall Refunds	0	-160		0	
SUB TOTAL	**6600**	**7375**	**2640**	**8372**	**5500**
Income before precept	**7378**	**9329**	**3562**	**9577**	**6494**
INCOME INCLUDING PRECEPT	**34518**	**36469**	**33958**	**39973**	**40307**
EXPENDITURE					
GENERAL ADMIN					
Payroll	300	314	305	305	320
office supplies / petty cash	350	176	355	355	373
Hall Hire	0	29	0	0	0
Legal & professional fees	30	35	30	35	50
Mobile phone	75	67	76	76	78

Budget Category						
		2022-23 BUDGET PROPOSAL (with precept calculations)				
		Previous Year 2020-21		Current Year 2021-22		Next Year 2022-23
		Budget 2020-21	Outcome 2020-21	Budget 2021-22	Predicted 2021-22	Budget 2022-23
Councillor expenses		0	0	0	0	0
Training & Foundation Award		300	762	400	400	400
Insurance premium		2870	2770	2942	1807	1988
Mower Insurance		180	176	183	183	201
Audit		850	700	863	863	906
Subscriptions		500	272	618	618	616
IT purchase			40	50	50	280
Website & email		135	56	137	137	63
Health & Safety		50	0	51	51	53
Bank Fees		72	84	110	110	153
SUB TOTAL		**5712**	**5481**	**6119**	**4989**	**5481**
EXPENDITURE						
DONATIONS AND GRANTS						
V Hall line rental / broadband		0	0		0	
Parish Council Grants Awarded			1550		0	
S137 Grant Payment			200		0	
		2000	1750	2030	2030	2060
Miscellaneous			0		0	
SUB TOTAL		**2000**	**1750**	**2030**	**2030**	**2060**
EXPENDITURE						
PARKS AND OPEN SPACES						
Defibrillator		70	78	79	79	83
Upkeep of open spaces inc Tree cutting and surgery		1200	723	750	750	750
Playing Field running costs	g	200	552	1200	1200	1250
Play Area Inspection		150	135	152	152	160
Workwear/PPE		200	83	203	203	213
Village operative equipment		200	107	203	203	213
Rent for garage & ass. costs		540	546	548	548	576
Fuel & Petrol					240	288
Mower repairs & petrol		300	662	763	678	712

Budget Category					
	2022-23 BUDGET PROPOSAL (with precept calculations)				
	Previous Year 2020-21		Current Year 2021-22		Next Year 2022-23
	Budget 2020-21	Outcome 2020-21	Budget 2021-22	Predicted 2021-22	Budget 2022-23
Christmas tree & lights	150	12	152	152	160
				0	0
[archived] Misc.		0		0	0
[archived] Street Furniture	0	0		0	0
[archived] Changing room Maintenance	0	0		0	0
SUB TOTAL	**3010**	**2897**	**4050**	**4205**	**4404**
EXPENDITURE					
STAFF					
Clerks salary	9770	9092	8604	8344	9857
Village Operative salary	6801	6733	7411	7463	8301
Second Village Operative	1569	1243	1398	1378	1546
Other staff	100	0	1000	708	500
Pension	312	339	348	342	404
Tax/NI on salaries	1096	3097	3401	3277	4035
EXPENDITURE	Budget 2020-21	Outcome 2020-21	Budget 2021-22	Outcome 2021-22	Budget 2022-23
STAFF COSTS					
SUB TOTAL	**19648**	**20503**	**22162**	**21512**	**24643**
EXPENDITURE					
VILLAGE HALL					
	0	0		0	
Cleaning	1860	1076	1888	2163	2340
Electricity	1500	991	1523	1523	1650
Water	200	161	203	203	214
Servicing/Repairs	800	0	812	812	853
Electrical testing/H&S works	500	667	508	508	533
Hallmaster	200	0	203	203	213
Sundries	250	13	254	254	266
[archived] Building maintenance/decorating		0		0	

Budget Category					
	2022-23 BUDGET PROPOSAL (with precept calculations)				
	Previous Year 2020-21		Current Year 2021-22		Next Year 2022-23
	Budget 2020-21	Outcome 2020-21	Budget 2021-22	Predicted 2021-22	Budget 2022-23
[archived] External decoration		0		0	
[archived] Licence					
[archived] Business Rates					
[archived] Start up costs					
[archived] Covid 19 contingency		127		0	
SUB TOTAL	**5310**	**3036**	**5390**	**5664**	**6069**
EXPENDITURE	**35680**	**30563**	**39751**	**16888**	**42657**
RESERVES					
CIL Staff costs due to development VO1-P 5/15					
CIL Staff costs due to development VO2-K 8/15					
CIL	32420	19379	19379	11690	10690
Memorial Garden	6500	6500	6500	6500	6500
Benches Grant	500	500	500	500	500
Small Business Grant V Hall (Covid grant)	20565	20565	6000	6000	2000
V Hall & Playing Field development	35000	35000	35000	5000	6000
V Hall & Playing Field development - pumptrack				37629	37629
Ward Councillor grant	600	536	76	50	50
Building Maintenance		0	14000	29000	35000
Equipment renewal		0	4000	4000	4400
Village Hall Key Deposits	0	50	50	750	750
Election contingency		0	1104	1104	1104
Possible pay award 21-22 tbc: 5% contingency					1033
[archived] S106 Play Area Project					
[archived] Sports Pavilion	500	500		500	
[archived] Village Hall Start Up	234	114		114	
SUB TOTAL	**96369**	**82530**	**84734**	**102223**	**105656**
Predicted Reserves Year End					
Current Net Balance per bank rec					£136,584.47

Budget Category					
	2022-23 BUDGET PROPOSAL (with precept calculations)				
	Previous Year 2020-21		Current Year 2021-22		Next Year 2022-23
	Budget 2020-21	Outcome 2020-21	Budget 2021-22	Predicted 2021-22	Budget 2022-23
Predicted remaining income					£1,542.33
Predicted remaining expenditure					-£11,044.12
Reserves					-£105,655.66
VAT claim to be submitted					£207.40
General Reserves (GR) Estimate					**£20,853.42**
GR estimate in approx months expenditure					**5.9**
GR lower target 3 Months Expenditure					£10,664.30
GR upper tartet 6 Months Expenditure					£21,328.60
GR excess if any					-£475.18
PRECEPT CALCULATIONS	**Precept Calculation**		**Precept Calculation**		**Precept Calculation**
Income	**7378**		**3562**		**6494**
Expenditure	**35680**		**39751**		**42657**
Shortfall (Expenditure - Income)	**28302**		**36189**		**36163**
Shortfall to be met From Reserves	**1162**		**5793**		**2350**
Precept Required	**27140**		**30396**		**33813**
Reserves Required to support budget					
From CIL virement staff	0		1000		1000
From Small Business Grant V Hall	0		4000		569
From general reserves	1162		793		781
			5793		2350
Tax base Calculations					
Precept	**27140**		**30396**		**33813**
Increase	**113%**		**112%**		**111%**
Tax Base	538.37		543.09		543.09
Band D Equiv	50.41		55.97		62.26
p/week	97		108		120
increase ppw	**109%**		**111%**		**111%**
Summary of Village Hall					
Predicted Income	6600		2640		5500
Planned draw from small business grant reserves	0		4000		569
TOT INCOME	6600		6640		6069
TOT EXPENDITURE	5310		5390		6069