

|   | Budget (this year)<br>2019/2020 | Actual spending<br>Nov 2019 | %       | Estimated spending<br>End March 2020 | %       | Year Ended<br>2020-2021<br>(Next year)<br>Budget | Year Ended<br>2021-2022<br>Budget | Year Ended<br>2022-2023<br>Budget |
|---|---------------------------------|-----------------------------|---------|--------------------------------------|---------|--|-----------------------------------|-----------------------------------|
| <b>INCOME</b>                                   |                                 |                             |         |                                      |         |  |                                   |                                   |
| Precept   | 4750.00                         | 4750.00                     | 100     | 4750.00                              | 100     | 5005.00  | 4750.00                           | 4750.00                           |
| Community Cleaner Grant                         | 0.00                            | 853.84                      | #DIV/0! | 853.84                               | #DIV/0! | 800.00   | 0.00                              | 0.00                              |
| VAT Refund                                      | 570.00                          | 187.52                      | 33      | 187.52                               | 33      | 457.61   | 150.00                            | 150.00                            |
| Other   | 220.00                          | 220.32                      | 100     | 220.32                               | 100     | 0.00   | 0.00                              | 0.00                              |
| Interest  | 6.00                            | 8.35                        | 139     | 14.75                                | 246     | 16.00  | 18.00                             | 20.00                             |
| <b>TOTAL</b>                                    | <b>5546.00</b>                  | <b>6020.03</b>              | 109     | 6026.43                              | 109     | <b>6278.61</b>                                   | 4918.00                           | 4920.00                           |
| <b>EXPENDITURE</b>                              |                                 |                             |         |                                      |         |  |                                   |                                   |
| Village hall - rent                             | 238.02                          | 135.48                      | 57      | 219.48                               | 92      | 220.00   | 224.40                            | 228.89                            |
| Clerk's salary inc mileage                      | 1856.00                         | 828.96                      | 45      | 1532.32                              | 83      | 1683.00  | 1562.97                           | 1594.23                           |
| PAYE  | 0.00                            | 0.00                        | #DIV/0! | 0.00                                 | #DIV/0! | 0.00   | 0.00                              | 0.00                              |
| Expenses inc office equipment                   | 250.00                          | 129.81                      | 52      | 191.23                               | 76      | 250.00   | 195.05                            | 78.02                             |
| Training  | 0.00                            | 0.00                        | #DIV/0! | 0.00                                 | #DIV/0! | 60.00  | 61.20                             | 62.42                             |
| Subscriptions                                   | 167.98                          | 161.98                      | 96      | 161.98                               | 96      | 120.00   | 165.22                            | 168.52                            |
| Insurance                                       | 330.00                          | 330.00                      | 100     | 330.00                               | 100     | 330.00   | 336.60                            | 343.33                            |
| Audit fee                                       | 60.00                           | 60.00                       | 100     | 60.00                                | 100     | 62.50  | 65.00                             | 67.50                             |
| Cemetery maintenance                            | 450.00                          | 280.00                      | 62      | 450.00                               | 100     | 500.00   | 459.00                            | 102.00                            |
| VAT   | 570.00                          | 382.85                      | 67      | 457.61                               | 80      | 0.00   | 0.00                              | 0.00                              |
| Section 137 expenditure                         | 150.00                          | 0.00                        | 0       | 150.00                               | 100     | 400.00   | 408.00                            | 416.16                            |
| Payroll services                                | 160.00                          | 39.23                       | 25      | 90.00                                | 56      | 100.00   | 102.00                            | 104.04                            |
| Defibrillator Costs                             | 226.00                          | 226.00                      | 100     | 226.00                               | 100     | 226.00   | 230.52                            | 235.13                            |
| Green bins                                      | 47.00                           | 47.00                       | 100     | 47.00                                | 100     | 48.00  | 48.96                             | 49.94                             |
| Community Improvements/Community Cleaning Grant | 0.00                            | 1412.52                     | #DIV/0! | 1412.52                              | #DIV/0! | 800.00   | 816.00                            | 832.32                            |
| BT  | 750.00                          | 380.40                      | 51      | 803.00                               | 107     | 820.00   | 836.40                            | 853.13                            |
| SID   | 0.00                            | 0.00                        | #DIV/0! | 50.00                                | #DIV/0! | 0.00   | 0.00                              | 0.00                              |
| Election Costs                                  | 0.00                            | 82.26                       | #DIV/0! | 82.26                                | #DIV/0! | 0.00   | 0.00                              | 0.00                              |
| Askey Lane Maintenance                          | 0.00                            | 0.00                        | #DIV/0! | 0.00                                 | #DIV/0! | 150.00   | 0.00                              | 0.00                              |
| Play Equipment                                  | 0.00                            | 0.00                        | #DIV/0! | 0.00                                 | #DIV/0! | 0.00   | 0.00                              | 0.00                              |
| Election to Reserves                            | 300.00                          | 300.00                      | 100     | 300.00                               | 100     | 200.00   | 300.00                            | 300.00                            |
| Defib to Reserves                               | 200.00                          | 200.00                      | 100     | 200.00                               | 100     | 200.00   | 200.00                            | 200.00                            |
| <b>TOTAL</b>                                    | <b>5755.00</b>                  | <b>4996.49</b>              | 87      | 6763.40                              | 118     | <b>6169.50</b>                                   | <b>6011.32</b>                    | <b>5635.63</b>                    |