

## 2021-22 YEAR END BUDGET REPORT

Prepared by the RFO 31.03.22

### INCOME

	ACTUAL 20-21	BUDGET 21-22	YEAR END 31.03.22	% of Budget	NOTES 21-22
Bank Interest	319.72	420.00	363.36	87%	
Wayleave Payment	1.19	1.19	1.19	100%	
Environmental Maintenance Grant	245.00	245.00	245.00	100%	
Grant for VAS	2200.00	0.00	0.00		
Donation towards Clerks Training	15.00	0.00	0.00		
HMRC Statutory Refund	808.83	0.00	0.00		
National Lottery Grant			9980.00		
Neighbourhood Fund	35861.92	0.00	29415.72		
<b>TOTAL RECEIPTS</b>	<b>39451.66</b>	<b>666.19</b>	<b>40005.27</b>		

PRECEPT	49129.00	48950.00	48950.00	100%	
<b>TOTAL RECEIPTS (INC PRECEPT)</b>	<b>88580.66</b>	<b>49616.19</b>	<b>88955.27</b>	179%	
VAT (Refund)	8035.08	8750.00	4297.78	49%	
<b>TOTAL RECEIPTS (INC PRECEPT+VAT)</b>	<b>96615.74</b>	<b>58366.19</b>	<b>93253.05</b>	160%	

### EXPENDITURE

	ACTUAL 20-21	BUDGET 21-22	YEAR END 31.03.22	% OF BUDGET	NOTES 2021-22
<b>STAFF COSTS</b>					
Clerk's Salary	12205.92	12717.82	12558.00	99%	
National Insurance (Employer)	442.22	480.00	512.54	107%	
Pension (Employer Contribution)	172.42	250.00	189.56	76%	
<b>TOTAL STAFF COSTS</b>	<b>12820.56</b>	<b>13447.82</b>	<b>13260.10</b>	<b>99%</b>	

### ADMINISTRATION

Council Insurance	866.66	900.00	913.46	101%	
Staff Travel Expenses	63.12	480.00	146.25	30%	
Home Office Allowance	192.00	192.00	192.00	100%	£16 p/m
Training (Clerk)	115.00	250.00	100.00	40%	
Training (Councillors)	105.00	350.00	115.00	33%	
Election Expenses	0.00	1000.00	0.00	0%	<i>Transfer to Earmarked Reserves - Elections</i>
Subscriptions & Publications	1224.57	1300.00	1265.62	97%	Annual fees - SALC Affiliation Fees, SUCS membership (25.00). SLCC.
Donations / Grants (s.137 / GPC)	3660.00	7300.00	7100.00	97%	2021 - £4000 Castle Grant paid out of EMR
Room Hire	0.00	480.00	340.00	71%	Room hire is £40 per meeting
Sundry Admin	172.31	200.00	198.89	99%	Annual Zoom subscription (paid in full at start of year) and quarterly Bank Service Charge
Audit Fees	425.00	450.00	425.00	94%	Internal & External
Stationery / Office Equip / Website	607.11	500.00	343.96	69%	Webiste, domain name, email, internet security - Annual Fees
Members Allowance / Expenses	12.15	500.00	377.00	75%	Chairman's Allowance (£350)
Village Local Plan / Parish Plan / N. Plan	0.00	500.00	0.00	0%	<i>Transfer to Earmarked Reserves</i>
Defibrillator	75.95	1506.37	4184.00	278%	3 purchased, 2 paid for from NF (2298) (calcs shown below), also includes cost to repair the phonebox & signage.
<b>TOTAL ADMINISTRATION</b>	<b>7518.87</b>	<b>15908.37</b>	<b>15701.18</b>	<b>99%</b>	

### CULTURE , LEISURE and RECREATION

Youth Development (S.137)	2900.00	2000.00	2000.00	100%	
Playground maintenance/equipment	0.00	2230.00	1985.00	89%	Work ordered in 2020-21 was completed and paid for in April 2021. Paid for from EMR (see below for calcs). Underspend
Playground Inspections	80.00	80.00	80.00	100%	<i>Transfer to Earmarked Reserves</i>

Bus Shelters / Benches	30.00	1000.00	0.00	0%	Transfer to Earmarked Reserves
Notice boards	0.00	450.00	0.00	0%	Transfer to Earmarked Reserves
Maintenance of Grassed Areas (Grasscutting)	1240.00	1400.00	1200.00	86%	
Other associated work / grounds maint. (Sundry)	900.00	1000.00	1064.00	106%	2 x new bins and dog fouling signs, log removal, tree surveys
Christmas Light Display (S.137 / GPC)	1163.47	2000.00	1300.00	65%	Transfer underspend to Earmarked Reserves
Traffic Calming / Road Safety	4956.00	3500.00	2801.56	80%	Transfer underspend to Earmarked Reserves
Garden of Remembrance - Maintenance / Projects	300.00	800.00	250.00	31%	Transfer underspend to Earmarked Reserves
<b>TOTAL CULTURE, LEISURE, RECREATION</b>	<b>11569.47</b>	<b>14460.00</b>	<b>10680.56</b>	<b>74%</b>	
<b>STREET LIGHTING</b>					
Improvements (LED Project)	6800.00	0.00	2544.00		Project A was not completed in 2020-21 so rolled over to 2021-22 so paid for from EMR - 16 LED lanterns
Routine Repairs / Maintenance	922.00	1800.00	2002.50	111%	S/light damaged in RTA - cost will be claimed back from insurance
Columns / Bracket Replacements	3366.00	5000.00	19430.92	389%	New lights on Cark Park not budgeted for. Project A was not completed in 2020-21 so rolled over into 2021-22. £5k from budget and remainder of project A funded from EMR.
Electricity	3452.97	3000.00	2346.44	78%	Transfer underspend to Earmarked Reserves - S/Lights
<b>TOTAL STREETLIGHTING</b>	<b>14540.97</b>	<b>9800.00</b>	<b>26323.86</b>	<b>269%</b>	
<b>TOTAL PAYMENTS (NET)</b>	<b>46449.87</b>	<b>53616.19</b>	<b>65965.70</b>	<b>123%</b>	
<b>Income - Expenditure (exc VAT)</b>	<b>42130.79</b>	<b>-4000.00</b>	<b>22989.57</b>		
Expenditure from Earmarked Reserves (Streetlights)			16974.92		
Expenditure from Earmarked Reserves (NF - S/Lights)	5526.03				
Expenditure from Earmarked Reserves (Xmas Lights)	285.00				
Expenditure from Earmarked Reserves (Youth Club)	900.00				
Expenditure from Earmarked Reserves (Play Equipment)			1985.00		
Expenditure from Earmarked Reserves (Road Safety)	550.00				
Expenditure from Earmarked Reserves (NF - Defibs)			2298.00		
Expenditure from Earmarked Reserves (NF - Highways)					
Expenditure from Earmarked Reserves (Castle Grant)		4000.00	4000.00		
Expenditure from General Reserves					
<b>Total Expenditure from Reserves</b>	<b>7261.03</b>	<b>4000.00</b>	<b>25257.92</b>		
<b>Total Net Revenue Expenditure</b>	<b>39188.84</b>	<b>49616.19</b>	<b>40707.78</b>		
<b>BUDGET BALANCE</b>		<b>0.00</b>			
VAT Paid	4297.78	3500.00	7588.85		
<b>TOTAL EXPENDITURE (INC VAT)</b>	<b>50747.65</b>	<b>57116.19</b>	<b>73554.55</b>		
<b>TOTAL INCOME - TOTAL EXPENDITURE (INC VAT) = Year End cash at bank increase/decrease</b>	<b>45868.09</b>	<b>1250.00</b>	<b>19698.50</b>		

78795.49	Balance B/forward 31.03.20
50747.65	Total payments (inc VAT) - Year End 31.03.20
96615.74	Total receipts (inc VAT) - Year End 31.03.20
<b>124663.58</b>	<b>Cash at bank 31.03.21</b>

124663.58	Balance B/forward 31.03.21
73554.55	Total payments (inc VAT) - Year End 31.03.22
93253.05	Total receipts (inc VAT) - Year End 31.03.22
<b>144362.08</b>	<b>Cash at bank 31.03.22</b>