

### Summary of Income & Expenditure for 2021/22 Budget

| Details   | 2019/20          |                  | 2020/21          |                  |                       |                             | 2021/22          |                               |
|---|------------------|------------------|------------------|------------------|-----------------------|-----------------------------|------------------|-------------------------------|
|   | Budget           | Actual           | Budget           | To Date          | Estimated at Year End | Over/ Under Receipts/ Spend | Suggested Budget | Inc/Dec on 2019/20 Est.Yr End |
| <b>INCOME</b>   |                  |                  |                  |                  |                       |                             |                  |                               |
| Precept & Council Tax Support Grant                     | 12,638.61        | 12,638.61        | 12,800.00        | 12,800.00        | 12,800.00             | -                           | 13,500.00        | 5.47%                         |
| Total Other Receipts                                    | 5,000.00         | 5,253.81         | 3,500.00         | -                | 2,000.00              | - 1,500.00                  | 2,000.00         | 0.00%                         |
| <b>Total Income</b>                                     | <b>17,638.61</b> | <b>17,892.42</b> | <b>16,300.00</b> | <b>12,800.00</b> | <b>14,800.00</b>      | <b>- 1,500.00</b>           | <b>15,500.00</b> | <b>4.73%</b>                  |
| <b>EXPENDITURE</b>                                      |                  |                  |                  |                  |                       |                             |                  |                               |
| Administration  | 7,024.00         | 5,265.66         | 8,024.00         | 4,651.51         | 5,110.09              | 2,913.91                    | 5,650.00         | 11%                           |
| Maintenance   | 5,275.00         | 2,891.04         | 5,275.00         | 2,710.13         | 2,815.50              | 2,459.50                    | 3,675.00         | 30.53%                        |
| Donations   | 500.00           | 1,275.00         | 500.00           | 550.00           | 510.00                | - 10.00                     | 1,200.00         | 135.29%                       |
| Contingency   | 3,000.00         | 4,853.74         | 3,000.00         | 415.83           | 415.83                | 415.83                      | 3,000.00         | 621.45%                       |
| Projects  | 15,500.00        | 5,324.59         | 15,500.00        | 3,893.25         | 6,000.00              | 9,500.00                    | 5,000.00         | -16.67%                       |
| <b>Total Expenditure</b>                                | <b>31,299.00</b> | <b>19,610.03</b> | <b>32,299.00</b> | <b>12,220.72</b> | <b>14,851.42</b>      | <b>15,279.24</b>            | <b>18,525.00</b> | <b>24.74%</b>                 |
| <b>Predicted Balances at Year End</b>                   |                  |                  |                  |                  |                       |                             |                  |                               |
| Opening balances at 1st April 2020                      |                  |                  |                  |                  | 15,290.87             |                             | 15,319.45        |                               |
| Total Income  |                  |                  |                  |                  | 14,800.00             |                             | 15,500.00        |                               |
| Total Expenditure                                       |                  |                  |                  |                  | 14,771.42             |                             | 18,525.00        |                               |
| Closing Balance   |                  |                  |                  |                  | 15,319.45             | -                           | 12,294.45        |                               |
| Tax Base  | 389              |                  | 389.00           |                  |                       |                             | 389              | **                            |
| Band D Charge   | 32.49            |                  | 32.90            |                  |                       |                             | 34.70            |                               |
| Inc/Dec on Previous Year as shown on Council Tax Demand | 0%               |                  | 1%               |                  |                       |                             | 5%               |                               |

**CIL SUMMARY**

Balance carried forward from 2018-19  
CIL received in 2019-20

5,869.03  
1,398.51  
7,267.54

Spend so far in 2019-20

Carpark  
Direction Signs to VH  
Chairs for VH

1,500.00  
515.61  
3,353.74  
5,369.35

Balance to carry forward

1,898.19

**YEAR END BANK BALANCE**

Suggested budget will mean a reduction in year end cash in hand, unless additional income is received from CIL or expenditure is reduced. However, a reasonable contingency of £3,000 is incl.

Projects spend includes final bills for playground repairs.

Year End Balance will include approx £1,898.19 CIL money

\*\* Final Tax Base figure (number of council tax payers) not known until early Dec