

Expenditure Figures for 2021/22 Budget

Details	2019/20		2020/21				2021/22		Notes
	Budget	Actual	Budget	To Date	Estimated at Year End	Over/Under Spend	Suggested Budget	%Inc/Dec on 2020/21 Est. Exp.	
Administration									
HMRC	600.00	507.25	600.00	499.00	650.00	- 50.00	650.00		
Bank Charges	110.00	72.00	90.00	36.00	90.00	-	90.00		
Subscriptions	250.00	210.25	350.00	128.00	128.00	222.00	130.00	1.56%	Norfolk PTS
Clerk's salary	3,000.00	2,567.15	3,000.00	1,424.76	2,450.00	550.00	2,750.00	12.24%	
Clerk's expenses	1,000.00	356.55	750.00	217.20	400.00	350.00	500.00	25.00%	Less mileage due to Covid
Training	400.00	376.40	400.00	80.00	160.00	240.00	300.00	87.50%	
Admin costs	300.00	247.00	250.00	-	80.00	170.00	100.00	25.00%	Website costs
Press/Publications	150.00	-	50.00	-	-	50.00	-		
Council office/playing field rent	229.00	-	229.00	-	441.34	- 212.34	230.00	-47.89%	Charged once every 2 years
Hire of Village Hall for meetings	325.00	326.80	350.00	51.60	51.60	298.40	200.00	287.60%	Village Hall not used since March
Insurance	510.00	522.26	525.00	593.15	593.15	- 68.15	600.00	1.15%	
Internal/External Audit	150.00	80.00	100.00	66.00	66.00	34.00	100.00	51.52%	Depends on time taken by auditor
Total Administration	7,024.00	5,265.66	6,694.00	3,095.71	5,110.09	1,583.91	5,650.00	10.57%	
Maintenance									
Play Equipment Inspection	150.00	131.50	150.00	131.50	131.50	18.50	150.00	14.07%	
Play Equipment Repairs	1,500.00	-	1,000.00	54.00	54.00	946.00	300.00	455.56%	Day to day repairs
Churchyard Grasscutting	400.00	495.00	450.00	225.00	405.00	45.00	-	-100.00%	Now incl in Churchyard donation
Playing Field Grasscutting	2,450.00	2,111.63	2,450.00	1,367.16	2,050.00	400.00	2,450.00	19.51%	
Noticeboard Maintenance	100.00	-	100.00	-	-	100.00	100.00		
Dog Bin Emptying	175.00	-	175.00	-	175.00	-	175.00	0.00%	Charged at end of financial year
Other repairs	500.00	152.91	500.00	-	-	500.00	500.00		
Total Maintenance	5,275.00	2,891.04	4,825.00	1,777.66	2,815.50	2,009.50	3,675.00	30.53%	

Donations	500.00	1,275.00	1,500.00	510.00	510.00	990.00	1,200.00	135.29%	£1,000 to Churchyard incl grass
Total Donations	500.00	1,275.00	1,500.00	540.00	510.00	990.00	1,200.00	135.29%	
Contingencies/General Reserves	3,000.00	4,853.74	3,000.00	415.83	415.83	2,584.17	3,000.00	621.45%	
Total Contingencies	3,000.00	4,853.74	3,000.00	415.83	415.83	2,584.17	3,000.00	621.45%	
Projects/Earmarked Reserves									
Road Safety Improvements	10,000.00	3,876.34	3,000.00	-		3,000.00			No spend anticipated
Long-term replacement of play equipment	2,500.00	-	2,500.00		6,000.00	- 3,500.00	4,000.00	-33.33%	Major repairs completed
Defibs	1,000.00	758.25	100.00	-	-	100.00	1,000.00		New batteries and pads required
Greenways footpath	2,000.00	690.00	1,000.00			1,000.00			No spend anticipated
Total Projects	15,500.00	5,324.59	6,600.00	-	6,000.00	600.00	5,000.00	-16.67%	
Total Expenditure	31,299.00	19,610.03	22,619.00	5,829.20	14,851.42	7,767.58	18,525.00	24.74%	

NOTES

Donations - contributions to Church Grounds maintenance includes grass cutting at present paid direct by PC

Road Safety - not anticipated

Greenways Footpath - surface maintenance not anticipated

Play Equipment - major repairs completed

Defibs - 4 x Batteries @ £160, 4 x Pads @ £48 should be replaced in 2021