

BUDGET 2021 -2022

<u>BUDGET 2021 -2022</u>	Current YTD 31/12/2020	EXPECTED YTD 31/03/2020	Budget 2020 to 2021	Budget to Actual Variance	Budget 2021 to 2022	<u>EXPENDITURE HEAD</u>	
EXPENDITURE HEAD							
Administration - Insurance/M'ships/Fees	£1,604.61	£1,604.61	£1,500.00	-£104.61	£1,750.00	Administration - Insurance/M'ships/Fees	NCALC Sub, Insurance, ICO Licence, Newsletter Grant
Administration - Office Costs	£195.97	£696.00	£540.00	-£156.00	£500.00	Administration - Office Costs	VH Hire Clerk Expenses
Salary - Clerk	£2,848.36	£3,710.00	£3,400.00	-£310.00	£3,616.00	Salary - Clerk	Clerk Salary
Salary - Website Administration	£0.00	£0.00	£650.00	£650.00	£650.00	Salary - Website Administration	
Playground (Inspections and Repairs)	£1,257.30	£1,257.30	£500.00	-£757.30	£500.00	Playground (Inspections and Repairs)	ROPSC Inspec + Repairs
Street Lights - Electricity	£231.18	£346.00	£400.00	£54.00	£400.00	Street Lights - Electricity	Elec
Street Lights - Repairs	£0.00	£0.00	£0.00	£0.00	£0.00		
Grass and Village Maintenance	£6,072.80	£9,296.00	£9,296.00	£0.00	£10,196.00	Grass and Village Maintenance	HJ Horticulture and RJC
Project (Fixed Asset) -	£0.00	£0.00	£0.00	£0.00	?	Project (Fixed Asset)	
Project (Salix Loan Repayment)	£770.20	£770.00	£770.00	£0.00	£770.00	Project (Salix Loan Repayment)	
Communications	£0.00	£0.00	£190.00	£190.00	£190.00	Communications	
Clean Up Day	£0.00	£0.00	£190.00	£190.00	£190.00	Clean Up Day	
Cemetery, Allotments and Church Yard	£363.16	£713.00	£160.00	-£553.00	£500.00	Cemetery, Allotments and Church Yard	Allotment Water, Allotment projects, Repairs
Training Including Mileage	£44.00	£44.00	£260.00	£216.00	£250.00	Training Including Mileage	Courses
TOTAL EXPENDITURE	£13,387.58	£18,436.91	£17,856.00	-£580.91	£19,512.00		
	YTD 30/03/2021	YTD 30/03/2020	YTD 30/03/2020			2021-22 Projects	483
INCOME							40
Reserves c/f from 2020/2021	£20,000.00	£20,000.00	£20,000.00			Church Wall Repairs	150
						Allotments	900
	current	precept + 5%	precept + 6%			Adult Play Equipment	
Precept	£15,245.00	£16,007.25	£16,159.70			History Signs	
Allotment Rents	£432.00	£420.00	£420.00				
NCC Grass Cutting Contribution	£464.06	£464.06	£464.06				
Village Hall Ground Rent	£5.00	£5.00	£5.00				
Woodnewton Players' Shed Rent	£12.00	£12.00	£12.00				
Burial Income (Exclusive Rights etc)	£0.00	not budgeted for	£0.00	£0.00			
VAT Refund	£0.00	not budgeted for	£0.00	£0.00			
Grants	£0.00	not budgeted for	£0.00	£0.00			
INCOME 2020 to 2021	£16,158.06	£16,908.31	£17,060.76				
TOTAL 2020 to 2021 (Income plus carry over)	£36,158.06	£36,908.31	£37,060.76				
Reserves	£36,158.06	£36,908.31	£37,060.76				
(Income + carry forward reserves less expenditure)							