

Agreed at meeting of 2 Dec 2020

	Draft budget y/e 31.3.21	Actual receipts & spend yr. to date (Ref. above)	Remaining receipts/spend to y.e 31.3.21	Forecast receipts/spend to y/e 31.3.21	Forecast variance v plan y/e 31.3.19	Draft budget y/e 31.3.22
		£	£	£	£	
Receipts:						
Precept	10,645	10,733.00		10,733	88.00	
Council Tax Support Grant (CTSG)	88	88		88	0.00	88
DCC Grant - C-19 Prompt Action Fund Grant / SHDC Local Action Support fund grant £250 (Ringfenced to S137 CSG Committee)		745	0	745	-745.00	
SHDC Grants - Highways Maintenance Community Action Fund grant		1,204	0	1,204	-1204.00	
VAT -2020/21 refund (estimated)	500		1,000		500.00	
Total receipts	11,233	12,770	1,000	13,770	-2537.00	88
Less core costs:						
Clerk's wages	3,100	3,584	1,500	5,084	-1983.66	4,000
Hire of hall / Zoom Licence	170	37	0	37	133.00	250
Insurance (June annual renewal)	300	285	0	285	14.90	285
Membership fees & subs. (DALC and SLCC)	180	135	83	218	-37.99	240
Election expenses	100	0	0	0	100.00	0
Internal Audit fees - Alison Marshall. (External Audit Not required as income/Expenditure under £25K? Agreed July '18 minutes 67-18.)	100	100	0	100	0.00	100
Office expenses	350	873	100	973	-623.26	560
Training	400	240	150	390	10.00	400
Contingency and Website hosting & amends (Allocated to contingency)	100	430	200	630	-530.00	300
Chair's expenses and dependent care allowance for meeting attendance	250	500	0	500	-250.00	500
Total core costs	5,050	6,184	2,033	8,217	-3,167	6,635
Less discretionary costs:				0		
Grants (Churchyard maintenance support £250 +£250 contingency- resources tbc)	500	550	250	800	-300.00	600
S137 - charitable donations (Local voluntary Organisations) Refer S137 Sheet	100	328	700	1,028	-928.49	500
Mowing /Verge maintenance - (Nick Mathias 2020) + FSC Monument mowing contribution £200	1,600	1,385	680	2,065	-465.00	2,075
Village maintenance (Road sweeping, Drains, Buddle holes, power flush £3750, PLUS 1 year trial of lenghtsman. £760 plus waste bins	4,506	4,663	2,100	6,763	-2256.57	5,200
Total discretionary costs	6,706	6,926	3,730	10,656	-3,950	8,375
Total Expenditure	11,756	13,110	5,763	18,873	-7,117	15,010
Excess(shortfall)	-523	-340.07	-4763.00	-5103.07		-14,922
Summary of parish funds at y/e (Best estimates)						
Annual Operating fund	11,756			18,873	-7117.07	15,010
Reserves Analysis:						
Ringfenced: 12 months Operational precept float held to cover running costs (6-12 months is the legal requirement). 12 months held given unknown brexit/election impact on local funding.	11,756		7152			
Ringfenced: 2020-21 budget shortfall for village maintenance / Monthly sweeping trial	523	523	0	0	523	
Ringfenced: Sports club fund (2017/18 cricket club donation of £2490.97 on 7/3/18). Remaining balance - refer expenditure sheet) C-19 crisis supprt donation of £500 to CSG committee 1-4-20	2,365	500	1865	0	2,365	n/a
Ringfenced: White Close Trust 1 year mowing maintenance grant £500.00 (subject to terms).	500		0	0	500	n/a
Ringfenced: Clerks CILCA exams and study time.	2,910		2910		2,910	3,000
Ringfenced for Village improvements eg: Speed signs /Pavement re-surfacing / highways signage and village gate installation, Green banks shelter Pr	4,053	1,064	2,989	4,053	0	
Total Reserve funds (Bank balance at above date)	22,107					

Budget check: