

Budget 2021-22		Prior Year	Budget	Forecast	Budget	Budget +1	Budget +2	2020-21 Forecast v 2021-22
Budget Heading		2019-2020	2020-21	2020-21	2021-22	2022-23	2023-24	
10	Precept	71,725	79,500	79,500	87,000	95,613	105,079	9%
20	VAT Repayment	3,638	-	7,509	-	-	-	0%
30	Solar Farm	2,367	2,369	2,421	2,421	2,421	2,421	0%
40	Land Rent	2,430	2,430	2,430	2,430	2,430	2,430	0%
50	Allotment Rent	539	700	641	641	641	641	0%
60	Grants / Donations	1,500	-	-	-	-	-	0%
70	Bank Interest - Barclays	95	80	20	-	-	-	0%
80	Bank Interest Nationwide	263	236	-	-	-	-	0%
90	Other Income	244	-	-	-	-	-	0%
<b>Non-Precept Income</b>		<b>11,076</b>	<b>5,815</b>	<b>13,021</b>	<b>5,492</b>	<b>5,492</b>	<b>5,492</b>	<b>10%</b>
<b>Total Receipts</b>		<b>82,801</b>	<b>85,315</b>	<b>92,521</b>	<b>92,492</b>	<b>101,105</b>	<b>110,571</b>	<b>0%</b>

100	Staff Costs	30,477	32,806	28,947	27,171	27,986	28,827	-6%
110	Administration Costs	2,189	2,446	1,964	2,207	2,280	2,312	12%
115	Office/Hall Hire	-	-	-	4,848	5,000	5,150	
120	Personnel Cost (Training/travel)	269	740	343	1,330	590	610	288%
130	Insurance/Audit/Legal & Professional	2,774	4,341	12,050	15,960	11,110	7,280	32%
140	Subscriptions	842	860	846	1,010	1,000	1,120	19%
150	Elections	717	1,000	1,000	3,000	1,000	1,000	200%
160	Grants/Donations	3,400	4,000	4,000	4,000	4,000	4,000	0%
170	Open Spaces/Village Improvemts	33,390	31,230	24,062	24,045	19,500	19,720	0%
180	Allotments	1,017	700	427	641	641	641	50%
190	Christmas Lights Switch on	5,526	8,419	8,728	8,122	8,172	8,420	-7%
200	Remembrance Day	114	220	245	367	380	390	50%
210	Civic Sunday	-	500	500	500	500	500	
220	Allowances	-	400	400	400	400	400	0%
240	Misc / Contingency	-	4,000	30	4,000	4,000	4,000	13233%
300	Reserves (Ring Fenced)	-	49,369	-	53,790	-	-	
<b>Total Payments</b>		<b>80,715</b>	<b>141,031</b>	<b>83,541</b>	<b>151,391</b>	<b>86,559</b>	<b>84,370</b>	<b>43%</b>

<b>Receipts less Payments</b>	<b>2,086</b>	<b>- 55,716</b>	<b>8,980</b>	<b>- 58,899</b>	<b>14,546</b>	<b>26,201</b>
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<b>Not covered by ring fenced reserves</b>	<b>2,086</b>	<b>- 6,347</b>	<b>8,980</b>	<b>- 5,109</b>	<b>14,546</b>	<b>26,201</b>
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