

	Actuals 19/20	Budget 20/21	Actuals upto 31.12.2020	Estimate to Year end 20/21	Precept Estimate 21/22
<b>Income</b>					
Precept	14917	16305	16305	16305	
Allotments	550	550	550	550	550 No Change in rent
litter pick grant	166	166	166	166	
PC Grants			10829	10829	COVID GRANT & CIL Levy
Other Income	12	7	35	35	7 Wayleave payment/linterest
PFC Grants	100				
PF Fundraising					
<b>Total</b>	<b>15745</b>	<b>17028</b>	<b>27885</b>	<b>27885</b>	<b>557</b>
<b>Expenditure</b>					
Staff costs	4581	4655	3152	4600	4900 Clerks & Litter P salary
Grass cutting	4015	3800	2615	3800	4000 cutting, strimming & spraying
insurance	2046	2100	2145	2145	2245
Electricity	1959	1800	1494	1900	2000
room hire	228	215	0	0	230
litter picker					
audit	200	210	0	0	220 external & internal auditor
capital items	112	200	1323	1323	200 Light bulbs (& CCTV this year)
lalc fees	245	250	22		260 NALC/LALC fees
mole catcher	190	200	0	200	200
sundry	498	800	332	400	600 clerks exp/stationry/sundry
S137 monies		0	50		60 Remembrance Day Wreath
PF Bins		78	0	0	85
Playing field projects	733	0			0 CCTV included in capital items
PF Elect/main	1327	1000	1092	1022	1300 elect/moss, leaf clearing/ROSPA/BMX track
NHP	1290	0		0	1134
Election	80	300	0	0	300 potential election costs
CCTV		420		0	0
Gate Locking costs	0	1000	680	680	0
<b>Total</b>	<b>17504</b>	<b>17028</b>	<b>12905</b>	<b>16070</b>	<b>17734</b>
<b>Income</b>	15745	17028	27885	27885	557
<b>Expenditure</b>	17504	17028	12905	16070	17734
<b>Total</b>	<b>-1759</b>	<b>0</b>	<b>14980</b>	<b>11815</b>	<b>17177</b>
<b>Reserves PC &amp; PFC</b>	18800		18800		
<b>Earmarked Reserves</b>					
Playing Field	£5,000.00				
Election costs	£1,000.00				
Speed cameras	£9,000.00				
Station Carpark	£5,000.00				
<b>General Reserves</b>	£17,000.00				
<b>Total</b>	£37,000.00				