

	Actuals 20/21	Budget 21/22	Actuals upto 31.12.2021	Estimate to Year end 21/22	Precept Estimate 22/23	
Income						
Precept	16305	17177	17177	17177	17177	
Allotments	550	550	550	550	550	550 No Change in rent
litter pick grant	166			166	166	Not guaranteed
PC Grants	10891		605	605	605	COVID GRANT & CIL Levy
Other Income	35	7	23	15	15	7 Wayleave payment/Interest
PFC Grants						
PF Fundraising						
Total	27947	17734	18355	18513	18513	557
Expenditure						
Staff costs	4675	5104	3980	5480	5480	5700
Grass cutting	2790	4000	1568	2300	2300	3000 cutting, strimming & spraying
insurance	2145	2245	983	982	982	1500
Electricity	2098	2000	1628	2000	2000	2100
room hire	0	230	127	156	156	200
Carpark maintenance	0	0	450	450	450	500
audit	0	220	200	200	200	220 external & internal auditor
capital items	23	260	7348	7348	7348	200 Light bulbs (& CCTV this year)
lalc fees	368	260	0	300	300	300 NALC/LALC fees
mole catcher	0	180	140	200	200	200
sundry	1519	550	488	500	500	600 clerks exp/stationry/sundry
S137 monies	50	0	50	50	50	50 Remembrance Day Wreath
PF Bins	0	85	0	0	0	85
Playing field projects	0	0	0	0	0	0 CCTV included in capital items
PF Elect/main	1958	1300	2059	2800	2800	3000 elect/moss, leaf clearing/ROSPA/BMX track
NHP	0	1000	0	0	0	1134
Election	0	300	0	0	0	300 potential election costs
CCTV	1905	0	0	0	0	0
Gate Locking costs	680	0	0	0	0	0
Total	18211	17734	19021	22766	22766	19089
Income	27947	17734	18355	18513	18513	557
Expenditure	18211	17734	19021	22766	22766	19089
Total	9736	0	-666	-4253	-4253	18532
Reserves PC & PFC	18800		16968			
Earmarked Reserves						
Playing Field	£5,000.00					
Election costs - pc	£1,000.00					
Speed cameras						
Station Carpark	£1,000.00					
General Reserves	£9,968.00					
Total	£16,968.00					