

	Projected Yr End 2019/2020	Budget 2020/2021	2020/2021 Notes
<b>Income</b>			
<b>Allotment Rents</b>	480.00	400.00	9 x 32, 6 x18, 8 x10.50 (full occupancy = £480)
<b>Allotment Deposits</b>	180.00	0.00	Deposits retained and refunded at tenancy end
<b>From reserves to refund deposits</b>	60.00	0.00	
<b>Annual Fair</b>	340.00	350.00	275 + 75 for additional day
<b>Bank Interest</b>	60.00	60.00	
<b>Donations</b>	0.00	0.00	
<b>From Reserves</b>	875.00	11,500.00	Lay-by Reserve to vire to Playground re-surfacing
<b>Grants</b>	7,412.00	0.00	Will apply for NP grant (£8,000 available which will exceed anticipated expenditure)
<b>Public Works Loan</b>	0.00	0.00	
<b>Precept</b>	61,500.00	67,000.00	
<b>Public Toilets</b>	1,335.00	1,000.00	
<b>Sundry Income</b>	2,797.04	35.00	Garage rent/peppercorns
<b>Workhouse Rent</b>	7,581.00	7,686.00	42% of rent - increase from Aug 2019
<b>Total Income</b>	<b>82,620.04</b>	<b>88,031.00</b>	
<b>Expense</b>			
<b>Administration</b>			
<b>Admin Miscellaneous</b>	1,420.00	2,135.00	Includes £1000 for website accessibility work required by Sept 2020, Parish Online 3 yrs £135
<b>Audit Fees</b>	447.55	500.00	
<b>Bank Charges &amp; Interest</b>	0.00	0.00	
<b>Clerk Salary</b>	24,000.00	24,500.00	Allows 2% increase on current salary, adjustments for NI and NEST and payroll charge
<b>Clerk Travel Expenses</b>	100.00	100.00	
<b>Councillor Expenses</b>	0.00	500.00	
<b>Insurance</b>	1,577.96	1,650.00	
<b>Legal &amp; Professional Fees</b>	1,250.00	4,000.00	Scout hut lease £3,000, Pavilion lease £1,000 Heads of Terms
<b>Legal &amp; Professional Fees (CLT)</b>	1,249.20	0.00	
<b>Office Supplies</b>	200.00	200.00	
<b>Postage</b>	60.00	70.00	
<b>Publicity</b>	800.00	800.00	
<b>Section 137</b>	500.00	500.00	
<b>Subscriptions</b>	868.23	900.00	SALC/NALC/SLCC/Open Spaces/AiRS/APCAG/GACC
<b>Telephone</b>	890.00	900.00	
<b>Training Courses</b>	500.00	500.00	
<b>Total Administration</b>	<b>33,862.94</b>	<b>37,255.00</b>	
<b>Allotments</b>			
<b>Allotment Maintenance</b>	600.00	600.00	Top gate post repair, hedge cutting x 2
<b>Allotment Deposit Refund</b>	60.00	0.00	
<b>Water</b>	400.00	400.00	In line with this year
<b>Total Allotments</b>	<b>1,060.00</b>	<b>1,000.00</b>	

	Projected Yr End 2019/2020	Budget 2020/2021	2020/2021 Notes
Chairmans Allowance	100.00	250.00	
<b>Donations Paid</b>			
Churchyard Maintenance	1,250.00	1,250.00	£250 increase applied 2016/17
Minibus	300.00	300.00	£50 increase applied 2016/17
Other Donations	0.00	0.00	
<b>Total Donations Paid</b>	<b>1,550.00</b>	<b>1,550.00</b>	
<b>Village Hall and Workhouse</b>			
To Village Hall Reserve Fund	0.00	0.00	
Workhouse Loan repayment	8,633.92	7,134.50	
<b>Total Village Hall and Workhouse</b>	<b>8,633.92</b>	<b>7,134.50</b>	
<b>Village Maintenance</b>			
CDC Litter Collection	2,010.00	2,075.00	3% increase applied
Christmas Tree and Lights	125.00	150.00	
General Maintenance	2,000.00	3,000.00	To include any tree work/annual maintenance schedule
Grass Cutting	4,408.00	4,634.00	3% increase applied plus allow 2 x extra cuts Add in for Songhurst Meadow?
Songhurst Meadow Costs	0.00	1,541.44	
Green Maintenance	2,680.00	2,680.00	This is works to Green as recommended by AB 2019/20 budget £1500 exceeded
Litter Warden	1,600.00	1,600.00	
Path Maintenance	1,550.00	500.00	
Playground Maintenance	160.00	200.00	Playground inspection and any minor maintenance matters
Pond Maintenance	60.00	60.00	Inspection
Public Toilets	6,700.00	6,700.00	No increase in charge for 2020/21
Winter Management Plan	600.00	600.00	
<b>Total Village Maintenance</b>	<b>21,893.00</b>	<b>23,740.44</b>	
<b>Village Projects</b>			
Donated Seats	0.00	0.00	
Other Projects	2,000.00	0.00	
Neighbourhood Plan	7,912.00	500.00	Applying for grant to cover additional expenditure
Paths and Roads Projects	0.00	0.00	
Playground Projects	2,101.06	5,101.06	Loan (£1101.06 to Nov 22), surfacing £4000 (total allowed £15,500)
Pond Project	700.00	0.00	
Projects on the Green	1,421.84	0.00	
Restricted Grants	0.00	0.00	
Unbudgeted Expenditure	835.00	0.00	
Projects using Reserve Funds	875.00	11,500.00	Layby Reserve to vire to Playground Re-surfacing
Provision to increae Gen Res	0.00	0.00	
<b>Total Village Projects</b>	<b>15,844.90</b>	<b>17,101.06</b>	
<b>Total Expense</b>	<b>82,944.76</b>	<b>88,031.00</b>	
<b>Year End Position</b>	<b>- 324.72</b>	<b>-</b>	