

		Budget	Current Yr	2020/21 Notes	Budget	2021/22 Notes
		2020/21	Projection		2021/22	
<b>Income</b>						
	<b>Allotment Rents</b>	400.00	481.00		600.00	New rent structure from from April 2021
	<b>Allotment Deposit</b>	0.00	90.00		0.00	
	<b>Annual Fair</b>	350.00	0.00		340.00	270 + 70 for additional day
	<b>Bank Interest</b>	60.00	50.00		10.00	
	<b>CIL Receipt</b>	0.00	108650.00		0.00	
	<b>Donations</b>	0.00	400.00	Watershed (path) 300 & 100 Bench Rep	0.00	
	<b>From Reserves</b>	11500.00	23598.00	Pgd 11643 + 1420, WS 2835, CIL 3270, Allot 90	2550.00	Add in here if Reserves being used
	<b>Grants</b>	0.00	2638.50	NH Bonus 2388.50 & VE75 250	0.00	
	<b>Public Works Loan</b>	0.00	0.00		0.00	
	<b>Precept</b>	67000.00	67000.00		67000.00	
	<b>Public Toilets</b>	1000.00	0.00		0.00	
	<b>Songhurst Meadow S106</b>	0.00	0.00		55000.00	To receive prior to first occupation
	<b>Sundry Income</b>	35.00	34.00		35.00	Garage rent/peppercorn
	<b>Workhouse Rent</b>	7686.00	7686.00		7686.00	42% of £18,000 (current rent) 2 payments
	<b>Total Income</b>	88031.00	210627.50		133221.00	
<b>Expense</b>						
	<b>Administration</b>					
	<b>Admin Miscellaneous</b>	2135.00	2135.00		1750.00	website/emails/Zoom/Prem License/payroll/PO box, web support/computer screen
	<b>Audit Fees</b>	500.00	413.75		500.00	
	<b>Bank Charges &amp; Interest</b>	0.00	0.00		0.00	
	<b>Clerk Salary</b>	24500.00	25872.00		26000.00	Allows for increase in NI
	<b>Clerk Travel Expenses</b>	100.00	100.00		100.00	
	<b>Councillor Expenses</b>	500.00	100.00		500.00	
	<b>Insurance</b>	1650.00	1704.58		1800.00	
	<b>Legal &amp; Professional Fees</b>	4000.00	4000.00	Scout Hut Lease 3,000/Pav Heads of Terms	4500.00	Pavilion Lease (exp Dec 2024) Completion of CLT 1500
	<b>Office Supplies</b>	200.00	200.00		200.00	
	<b>Postage</b>	70.00	70.00		70.00	
	<b>Publicity</b>	800.00	800.00		1000.00	newsletter 4 times @ £250
	<b>Section 137</b>	500.00	500.00		500.00	
	<b>Subscriptions</b>	900.00	900.00		930.00	SALC 417/NALC 91/SLCC/Open Spaces/AiRS/APCAG 100
	<b>Telephone</b>	900.00	900.00		900.00	
	<b>Training Courses</b>	500.00	250.00		250.00	New Councillor training
	<b>Total Administration</b>	37255.00	37945.33		39000.00	
	<b>Allotments</b>					
	<b>Allotment Maintenance</b>	600.00	500.00		300.00	Hedge cut
	<b>Allotment Deposit Refund</b>	0.00	90.00	From Reserve	0.00	
	<b>Water</b>	400.00	400.00	(Cal. 395! - 0.130 standing charge/246 m3 used	420.00	
	<b>Total Allotments</b>	1000.00	990.00		720.00	
	<b>Chairmans Allowance</b>	250.00	0.00		250.00	

<b>Donations Paid</b>						
	<b>Churchyard Maintenance (S137)</b>	1250.00	1250.00		1250.00	
	<b>Minibus</b>	300.00	300.00		300.00	
	<b>Other Donations</b>	0.00	0.00		0.00	
	<b>Total Donations Paid</b>	1550.00	1550.00		1550.00	
<b>Village Hall and Workhouse</b>						
To	<b>Village Hall Reserve Fund</b>	0.00	0.00		0.00	
	<b>Workhouse Loan repayment</b>	7134.50	7134.50		7134.50	
	<b>Total Village Hall and Workhouse</b>	7134.50	7134.50		7134.50	
<b>Village Maintenance</b>						
	<b>CDC Litter Collection</b>	2075.00	2075.00		2140.00	3% increase on last yr litter/dog bins
	<b>Christmas Tree and Lights</b>	150.00	250.00	Projection and tree	150.00	
	<b>General Maintenance</b>	3000.00	2000.00	Add in bal of tree/planting/flag/tree work	4642.42	Tree inspection 2142.42, tree work 500, other 2000
	<b>Grass Cutting</b>	4634.00	4634.00		4773.02	3% increase on last yr
	<b>Songhurst Meadow Costs</b>	1541.44	0.00		0.00	
	<b>Green Maintenance</b>	2680.00	2375.00		2680.00	Surface repairs
	<b>Litter Warden</b>	1600.00	0.00		800.00	Ad hoc basis
	<b>Path Maintenance</b>	500.00	2045.00	Using Reserve c/o last year	500.00	
	<b>Playground Maintenance</b>	200.00	1620.00	Spring clean/insp advisories (1420 from Res)	280.00	Inspection/spring clean
	<b>Pond Maintenance</b>	60.00	0.00		0.00	
	<b>Public Toilets</b>	6700.00	6700.00		6900.00	3% increase
	<b>Winter Management Plan</b>	600.00	600.00		600.00	
	<b>Total Village Maintenance</b>	23740.44	22299.00		23465.44	
<b>Village Projects</b>						
	<b>CIL Expenditure</b>	0.00	3270.00	CSW 489.88 & SID Bal 2780.55	0.00	
	<b>Donated Seats</b>	0.00	0.00		0.00	
	<b>Other Projects</b>	0.00	0.00		0.00	
	<b>Neighbourhood Plan</b>	500.00	500.00		500.00	
	<b>Paths and Roads Projects</b>	0.00	0.00		0.00	Harsfold Lane (2011) - fund from General Reserve when end of year position know
	<b>Playground Projects</b>	5101.06	16744.06	11643 From Reserve surface total = 15643	1101.06	Loan repayment
	<b>Pond Project</b>	0.00	0.00		4500.00	Lily clearance and wall repair
	<b>Projects on the Green</b>	0.00	0.00		0.00	
	<b>Restricted Grants</b>	0.00	2638.50	New Homes Bonus & VE75 250	0.00	
	<b>Unbudgeted Expenditure</b>	0.00	1800.00	Viral spraying (10)	0.00	
	<b>Projects using Reserve Fund</b>	11500.00	5130.00	WShed 2835, Toilets 1420, Whed 875	0.00	
	<b>Transfer to Reserve (CIL)</b>	0.00	108650.00			
	<b>Transfer to Reserve</b>	0.00	390.00	Watershed/Allot Deposit	55000.00	Songhurst Meadow S106
	<b>Provision to increase Gen Res</b>	0.00	0.00		0.00	
	<b>Total Village Projects</b>	17101.06	139122.56		61101.06	
<b>Total Expense</b>		88031.00	209041.39		133221.00	
	<b>Year End Position</b>	0.00	1586.11		0.00	