

	FY 17/18		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
INCOME	Actual	FY 18/19 Actual	Budget	Proposed	Proposed	Proposed	Proposed	Proposed
Precept	£32,000	£27,860	£25,440					
Burial Ground (reservations/interments/memorials etc fees)	£3,801	£6,165	£3,000	£3,075	£3,152	£3,231	£3,311	£3,394
VAT Refund	£2,127	£2,827	£4,776	£2,828	£2,899	£2,971	£3,045	£3,122
CIL funds received	£0	£2,709	£0	£0				
Pavilion/Sportsfield	£0	£25	£0	£0				
Other/Miscellaneous	£233	£155	£84	£86				
Total	£38,161	£39,741	£33,300	£5,989	£6,051	£6,202	£6,357	£6,516

	FY 17/18		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	
EXPENDITURE	Actual	FY 18/19 Actual	Forecast	Proposed	Proposed	Proposed	Proposed	Proposed	
Powers									
	Policy								
LGA 1972 s112	Salaries/HMRC PAYE/Pensions	£9,742	£10,879	£11,472	£11,759	£12,053	£12,354	£12,663	£12,980
LGA 1972 s101	Training	£786	£38	£699	£716	£734	£753	£772	£791
LGA 1972 s101	Office expenses	£1,210	£1,237	£960	£984	£1,009	£1,034	£1,060	£1,086
Accounts and Audit Regs									
2015	Auditing	£400	£440	£440	£451	£462	£474	£486	£498
LGA 1972 s143	Subscriptions/Professional Fees	£699	£774	£800	£820	£841	£862	£883	£905
LGA 1972 s140 & s101	Insurance	£1,465	£1,574	£1,555	£1,594	£1,634	£1,675	£1,716	£1,759
LGA 1972 s7	Election Fees	£0	£0	£2,745	£1,000	£1,025	£1,051	£1,077	£1,104
LGA 1972 s101 & s142	PC Website/Social Media	£0	£109	£0	£200	£205	£210	£215	£221
LGA 1972 s101	Legal Fees	£0	£0	£0	£0	£0	£0	£0	£0
LGA 1972 s137/Localism Act									
2011	S137/GPC	£2,536	£42	£0	£0	£0	£0	£0	£0
LGA 1972 s101	Repairs (assets)	£175	£108	£200	£205	£210	£215	£221	£226
LGA 1972 s142	Noticeboards	£0	£4,283	£120	£900	£923	£946	£969	£993
	Sub Total	£17,014	£19,483	£18,991	£18,629	£19,095	£19,572	£20,062	£20,563
	Development & Infrastructure								
PCA 1957 s3; Hways Act 1980									
s301	HCC Street Lighting	£293	£295	£315	£323	£331	£339	£348	£356
	Sub Total	£293	£295	£315	£323	£331	£339	£348	£356
	Environment								
Litter Act 1983 ss5,6	TVBC Dog bins/Waste Collection	£694	£1,010	£1,047	£1,073	£1,100	£1,128	£1,156	£1,185
Open Spaces Act 1906	The Green Maintenance & Lease	£621	£821	£1	£801	£821	£842	£863	£884
Open Spaces Act 1906	The Green Wildflower Meadow	£2,655	£141	£81	£100	£103	£105	£108	£110
PHA1875 s 164; Open Spaces	Grass Cutting (The Green)	£75	£32	£54	£666	£683	£700	£717	£735
LGA 1972 s215; OSA 1906	Maintenance (Footpaths) (<i>included under Amenities below</i>)								
	Sub Total	£4,045	£2,004	£1,183	£2,640	£2,706	£2,774	£2,843	£2,914
	Sports & Recreation								
PHA 1875 s164; LG (Misc	Play Areas (Maintenance & Inspection)	£1,406	£6,200	£1,380	£1,415	£1,450	£1,486	£1,523	£1,561
PHA1875 s 164; Open Spaces	Sportsfield/Pavilion Maintenance	£0	£1,243	£417	£900	£923	£946	£969	£993
PHA1875 s 164; Open Spaces	Grass Cutting (Sportsfield)	£150	£63	£108	£1,334	£1,367	£1,402	£1,437	£1,472
PHA1875 s 164; Open Spaces	Sportsfield/Pavilion Utilities	£0	£0	£298	£305	£313	£321	£329	£337
	New Pavilion	£0	£0	£0	£500	£513	£525	£538	£552
	Sub Total	£1,556	£7,506	£2,203	£4,454	£4,053	£4,154	£4,258	£4,364
	Wellbeing								
PHA 1936 s234	Defibrillators	£95	£275	£107	£300	£308	£315	£323	£331
	Sub Total	£95	£275	£107	£300	£308	£315	£323	£331

Amenities									
Open Spaces Act 1906	WMH Grds Maintenance	£0	£980	£0	£100	£103	£105	£108	£110
Parish Councils Act 1957 s2	Church Clock servicing (<i>grant application only</i>)	£215	£215	£215	£220	£226	£232	£237	£243
LGA 1972 s142	Telephone Kiosk	£1,292	£73	£0	£50	£51	£53	£54	£55
LGA 1972 s215; OSA 1906	Maintenance (Churchyard/Burial Grd/Grds) (<i>& Footpaths</i>)	£8,838	£9,340	£9,554	£13,500	£13,838	£14,183	£14,538	£14,901
LGA 1972 s215; OSA 1906	Project - Churchyard Fence	£0	£0	£0	£5,000	£5,000	£2,000		
LGA 1972 s215; OSA 1906	Project - Churchyard Footpaths	£0	£0	£0	£3,000	£3,000	£4,000		
LGA 1972 s133	War Memorial Hall (<i>grant application only</i>)	£1,700	£1,000	£0	£0	£0	£0	£0	£0
Sub Total		£12,045	£11,608	£9,769	£21,870	£22,217	£20,573	£14,937	£15,310
Grants Funding to Village Organisations (<i>on application only</i>)		£473	£244	£1,245	£5,000	£0	£0	£0	£0
VAT Incurred		£2,827	£4,776	£2,828	£2,899	£2,971	£3,045	£3,122	£3,200
TOTAL EXPENDITURE		£38,347	£46,191	£36,641	£56,115	£51,681	£50,773	£45,892	£47,039
General Reserve		£6,400	£7,732	£17,410	£13,406				
Burial Ground Reservations (<i>Burial Plots only</i>)		£6,945		£6,195					

Bank Reconciliation	
Balance as at 31 Mar 19	£33,864
Plus income received up to Nov 19	£32,152
less forecast expenditure to 31 Mar 20	£36,641
Est funds in Bank as at 31 Mar 2019	£29,375

Precept Calculation	
Proposed expenditure 20/21 (operational)	£40,217
Plus Projects/grants	£13,000
Plus reserve (1/3rd of operational)	£13,406
Less predicted income for 20/21	£5,989
Less est funds in Bank as at 31 Mar 20	£29,375
Shortfall	£31,258

Precept (estimated Tax Base figure 646 for 20/21)

£31,000 = £47.99 per Band D property

Approved budget for 2020/21 (with 5 yr budgetary forecast) - Minute Item 10a - 15th January 2020