

Tilney St Lawrence
Budget and 3 Year Financial Forecast

COST CENTRE	EXPENDITURE	2016/17 ACTUAL	2017/18		2018/19 BUDGET	2019/20 F/CAST	2020/21 F/CAST	2021/22 F/CAST
			BUDGET	ACTUAL				
OPEN SPACES	Street Light Maintenance	£ 1,402	£ 1,491	£ 1,014	£ 1,200	£ 1,236	£ 1,273	£ 1,311
OPEN SPACES	Street Light Electricity	£ 2,246	£ 2,467	£ 2,260	£ 2,471	£ 2,545	£ 2,621	£ 2,700
OPEN SPACES	Highways/Open Spaces	£ 4,100	£ 1,739	£ 1,534	£ 1,792	£ 1,846	£ 1,901	£ 1,958
OPEN SPACES	Playing Field/playground	£ 2,820	£ 3,000	£ 3,398	£ 3,343	£ 3,443	£ 3,547	£ 3,653
OPEN SPACES	Notice Boards/Signs	£ -	£ 100	£ 3	£ -	£ -	£ -	£ -
OPEN SPACES	Waste Removal Dog Bins	£ 126	£ 432	£ 689	£ 363	£ 374	£ 385	£ 396
OPEN SPACES	Drainage Rates	£ 28	£ 30	£ 28	£ 29	£ 30	£ 31	£ 32
OPEN SPACES	Total Open Spaces	£ 10,722	£ 9,260	£ 8,927	£ 9,197	£ 9,473	£ 9,758	£ 10,050
ADMINISTRATION	Subscriptions	£ 403	£ 440	£ 87	£ 374	£ 386	£ 397	£ 409
ADMINISTRATION	Insurance Premiums	£ 838	£ 1,009	£ 874	£ 1,040	£ 1,071	£ 1,103	£ 1,136
ADMINISTRATION	Audit Fees	£ 255	£ 300	£ 255	£ 275	£ 283	£ 292	£ 301
ADMINISTRATION	Legal Fees	£ -	£ -	£ -	£ -	£ -	£ -	£ -
ADMINISTRATION	Advertising	£ -	£ -	£ -	£ 50	£ 50	£ 50	£ 50
ADMINISTRATION	Stationery/Postage/printing	£ 65	£ 120	£ 73	£ 67	£ 69	£ 71	£ 73
ADMINISTRATION	Website Charges	£ 36	£ 40	£ 24	£ 41	£ 42	£ 44	£ 45
ADMINISTRATION	Clerk's Salary	£ 4,793	£ 5,066	£ 4,872	£ 6,230	£ 6,417	£ 6,609	£ 6,808
ADMINISTRATION	Clerk's Office	£ 606	£ 275	£ 388	£ 395	£ 407	£ 419	£ 432
ADMINISTRATION	Travel Expenses	£ 318	£ 350	£ 205	£ 200	£ 350	£ 350	£ 350
ADMINISTRATION	Meetings/Training	£ 250	£ 250	£ -	£ 250	£ 250	£ 250	£ 250
ADMINISTRATION	Chair/Vice Chair Expenses	£ 113	£ 100	£ 71	£ 100	£ 100	£ 100	£ 100
ADMINISTRATION	Total Admin	£ 7,677	£ 7,951	£ 6,849	£ 9,022	£ 9,425	£ 9,685	£ 9,953
AMENITIES	Village Hall Car Park	£ -	£ 7,000	£ 7,000	£ -	£ -	£ -	£ -
AMENITIES	Security	£ 530	£ 2,413	£ 2,515	£ 1,000	£ 1,000	£ 1,000	£ 1,000
AMENITIES	Burial Grounds Maintenance	£ 800	£ 800	£ 800	£ 800	£ 800	£ 800	£ 800
AMENITIES	Total Amenities	£ 1,330	£ 10,213	£ 10,315	£ 1,800	£ 1,800	£ 1,800	£ 1,800
OTHER	S137 Grants	£ 20	£ 25	£ 20	£ 25	£ 25	£ 25	£ 25
OTHER	Contingency	£ -	£ -	£ -	£ 1,000	£ 1,000	£ 1,000	£ 1,000
OTHER	Total Other	£ 20	£ 25	£ 20	£ 1,025	£ 1,025	£ 1,025	£ 1,025
EARMARKED RESERVES	Streetlight LED Conversion	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EARMARKED RESERVES	Bus shelters	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EARMARKED RESERVES	Outside furniture	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EARMARKED RESERVES	Office equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EARMARKED RESERVES	Total Earmarked Reserve	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL	TOTAL	£ 19,749	£ 27,449	£ 26,110	£ 21,045	£ 21,723	£ 22,268	£ 22,828
VAT	TOTAL	£ 1,730	£ -	£ 1,304	£ -	£ -	£ -	£ -

Tilney St Lawrence
Budget and 3 Year Financial Forecast

PRECEPT	2016/17 ACTUAL	2017/18		2018/19 BUDGET	2019/20 F/CAST	2020/21 F/CAST	2021/22 F/CAST
		BUDGET	ACTUAL				
Precept	£ 17,651	£ 18,143	£ 18,143	£ 20,185	£ 20,790	£ 21,413	£ 22,057
Tax Base	£ 429	£ 434.60	£ 434.60	£ 441.50	£ 441.50	£ 441.50	£ 441.50
Special Expenses	£ -	£ 43.00	£ 43.00	£ 28.00	£ 28.00	£ 28.00	£ 28.00
precept per elector Band D	£ 41.13	£ 41.75	£ 41.75	45.72	£ 47.09	£ 48.50	£ 49.96

RECEIPTS	2016/17 ACTUAL	2017/18		2018/19 BUDGET	2019/20 F/CAST	2020/21 F/CAST	2021/22 F/CAST
		BUDGET	ACTUAL				
Precept	£ 17,651	£ 18,143	£ 18,143	£ 20,185	£ 20,790	£ 21,413	£ 22,057
CTS Grant	£ 1,430	£ 927	£ 927	£ 582	£ -	£ -	£ -
Other Grants	£ 1,787	£ -	£ -	£ -	£ -	£ -	£ -
VAT Refund	£ 3,709	£ -	£ 1,568	£ -	£ -	£ -	£ -
Agricultural Rent	£ 708	£ 708	£ 708	£ 708	£ 708	£ 708	£ 708
Other Income	£ 305	£ -	£ 720	£ -	£ -	£ -	£ -
Interest	£ 6	£ -	£ 6	£ -	£ -	£ -	£ -
TOTAL RECEIPTS	£ 25,596	£ 19,778	£ 22,072	£ 21,475	£ 21,498	£ 22,120	£ 22,765

BALANCES	2016/17 ACTUAL	2017/18		2018/19 BUDGET	2019/20 F/CAST	2020/21 F/CAST	2021/22 F/CAST
		BUDGET	ACTUAL				
Opening Balance	£ 19,343	£ 23,460	£ 23,460	£ 15,789	£ 16,219	£ 15,994	£ 15,847
Less Net Payments	£ 19,749	£ 27,449	£ 26,110	£ 21,045	£ 21,723	£ 22,268	£ 22,828
Less VAT	£ 1,730	£ -	£ 1,304	£ -	£ -	£ -	£ -
Add Net Receipts	£ 21,887	£ 19,778	£ 20,504	£ 21,475	£ 21,498	£ 22,120	£ 22,765
Add VAT Refund	£ 3,709	£ -	£ 1,568	£ -	£ -	£ -	£ -
Surplus/(Deficit)	£ 4,117	-£ 7,671	-£ 5,342	£ 430	-£ 225	-£ 147	-£ 63
Closing Balance	£ 23,460	£ 15,789	£ 18,118	£ 16,219	£ 15,994	£ 15,847	£ 15,783
Earmarked Reserves	£ 3,000	£ 3,000	£ 3,000	£ 4,825	£ 6,150	£ 7,475	£ 8,800
General Reserves	£ 20,460	£ 12,789	£ 15,118	£ 11,394	£ 9,844	£ 8,372	£ 6,983