

COST CENTRE	EXPENDITURE	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 BUDGET	2019/20 BUDGET	2020/21 F/CAST	2021/22 F/CAST	2022/23 F/CAST
ADMINISTRATION	Subscriptions	£ 403	£ 87	£ 374	£ 526	£ 542	£ 558	£ 575
ADMINISTRATION	Insurance Premiums	£ 838	£ 874	£ 1,040	£ 1,081	£ 1,124	£ 1,169	£ 1,216
ADMINISTRATION	Audit Fees	£ 255	£ 255	£ 275	£ 350	£ 361	£ 372	£ 383
ADMINISTRATION	Legal Fees	£ -	£ -	£ -	£ -	£ -	£ -	£ -
ADMINISTRATION	Advertising	£ -	£ -	£ 50	£ 50	£ 50	£ 50	£ 50
ADMINISTRATION	Stationery/Postage/printing	£ 65	£ 73	£ 67	£ 69	£ 71	£ 73	£ 75
ADMINISTRATION	Website Charges	£ 36	£ 24	£ 41	£ 73	£ 75	£ 77	£ 79
ADMINISTRATION	Clerk's Salary	£ 4,793	£ 4,872	£ 6,230	£ 6,552	£ 6,683	£ 6,817	£ 6,953
ADMINISTRATION	Clerk's Office	£ 606	£ 388	£ 395	£ 275	£ 283	£ 291	£ 300
ADMINISTRATION	Travel Expenses	£ 318	£ 205	£ 200	£ 200	£ 350	£ 350	£ 350
ADMINISTRATION	Meetings/Training	£ 250	£ -	£ 250	£ 250	£ 250	£ 250	£ 250
ADMINISTRATION	Chair/Vice Chair Expenses	£ 113	£ 71	£ 100	£ 100	£ 100	£ 100	£ 100
ADMINISTRATION	<b>Total Admin</b>	<b>£ 7,677</b>	<b>£ 6,849</b>	<b>£ 9,022</b>	<b>£ 9,526</b>	<b>£ 9,889</b>	<b>£ 10,107</b>	<b>£ 10,331</b>
OPEN SPACES	Street Light Maintenance	£ 1,402	£ 1,014	£ 1,200	£ 1,260	£ 1,310	£ 1,362	£ 1,416
OPEN SPACES	Street Light Electricity	£ 2,246	£ 2,260	£ 2,471	£ 3,132	£ 3,132	£ 3,132	£ 3,132
OPEN SPACES	Highways/Open Spaces	£ 4,100	£ 1,534	£ 1,792	£ 1,009	£ 1,049	£ 1,091	£ 1,135
OPEN SPACES	Playing Field/playground	£ 2,820	£ 3,398	£ 3,343	£ 3,643	£ 3,752	£ 3,865	£ 3,981
OPEN SPACES	Notice Boards/Signs	£ -	£ 3	£ -	£ -	£ -	£ -	£ -
OPEN SPACES	Waste Removal Dog Bins	£ 126	£ 689	£ 363	£ 374	£ 385	£ 397	£ 409
OPEN SPACES	Drainage Rates	£ 28	£ 28	£ 29	£ 30	£ 31	£ 32	£ 33
OPEN SPACES	<b>Total Open Spaces</b>	<b>£ 10,722</b>	<b>£ 8,927</b>	<b>£ 9,197</b>	<b>£ 9,448</b>	<b>£ 9,659</b>	<b>£ 9,879</b>	<b>£ 10,106</b>
AMENITIES	Village Hall Car Park	£ -	£ 7,000	£ -	£ -	£ -	£ -	£ 1
AMENITIES	Security	£ 530	£ 2,515	£ 1,000	£ 1,342	£ 1,342	£ 1,342	£ 1,342
AMENITIES	Burial Grounds Maintenance	£ 800	£ 800	£ 800	£ 800	£ 800	£ 800	£ 801
AMENITIES	<b>Total Amenities</b>	<b>£ 1,330</b>	<b>£ 10,315</b>	<b>£ 1,800</b>	<b>£ 2,142</b>	<b>£ 2,142</b>	<b>£ 2,142</b>	<b>£ 2,144</b>
OTHER	S137 Grants	£ 20	£ 20	£ 25	£ 25	£ 25	£ 25	£ 25
OTHER	Contingency	£ -	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000
OTHER	<b>Total Other</b>	<b>£ 20</b>	<b>£ 20</b>	<b>£ 1,025</b>	<b>£ 1,025</b>	<b>£ 1,025</b>	<b>£ 1,025</b>	<b>£ 1,025</b>
EARMARKED RESERVES	Streetlight LED Conversion	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EARMARKED RESERVES	Bus shelters	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EARMARKED RESERVES	Outside furniture	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EARMARKED RESERVES	Office equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EARMARKED RESERVES	<b>Total Earmarked Reserve</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>£ 19,749</b>	<b>£ 26,110</b>	<b>£ 21,045</b>	<b>£ 22,141</b>	<b>£ 22,715</b>	<b>£ 23,153</b>	<b>£ 23,606</b>
VAT	TOTAL	£ 1,730	£ 1,304	£ -	£ -	£ -	£ -	£ -

PRECEPT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 BUDGET	2019/20 F/CAST	2020/21 F/CAST	2021/22 F/CAST	2022/23 F/CAST
Precept	£ 17,651	£ 18,143	£ 20,185	£ 22,208	£ 22,607	£ 23,045	£ 23,498
Tax Base	£ 429.20	£ 434.60	£ 441.50	£ 456.30	£ 456.30	£ 456.30	£ 456.30
Special Expenses	£ -	£ 43.00	£ 28.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00
Precept per elector Band D	£ 41.13	£ 41.75	45.72	£ 48.67	£ 49.54	£ 50.50	£ 51.50

RECEIPTS	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 BUDGET	2019/20 F/CAST	2020/21 F/CAST	2021/22 F/CAST	2022/23 F/CAST
Precept	£ 17,651	£ 18,143	£ 20,185	£ 22,208	£ 22,607	£ 23,045	£ 23,498
CTS Grant	£ 1,430	£ 927	£ 582	£ 297	£ -	£ -	£ -
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	£ -	£ -	£ -	£ -	£ -
<b>TOTAL RECEIPTS</b>	<b>£ 25,596</b>	<b>£ 22,072</b>	<b>£ 21,475</b>	<b>£ 23,213</b>	<b>£ 23,315</b>	<b>£ 23,753</b>	<b>£ 24,206</b>

BALANCES	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 BUDGET	2019/20 F/CAST	2020/21 F/CAST	2021/22 F/CAST	2022/23 F/CAST
<b>Opening Balance</b>	<b>£ 19,343</b>	<b>£ 23,460</b>	<b>£ 18,118</b>	<b>£ 18,548</b>	<b>£ 19,620</b>	<b>£ 20,220</b>	<b>£ 20,820</b>
Less Net Payments	£ 19,749	£ 26,110	£ 21,045	£ 22,141	£ 22,715	£ 23,153	£ 23,606
Less VAT	£ 1,730	£ 1,304	£ -	£ -	£ -	£ -	£ -
Add Net Receipts	£ 21,887	£ 22,072	£ 21,475	£ 23,213	£ 23,315	£ 23,753	£ 24,206
Add VAT Refund	£ 3,709	£ 1,568	£ -	£ -	£ -	£ -	£ -
Surplus/(Deficit)	£ 4,117	-£ 3,774	£ 430	£ 1,072	£ 600	£ 600	£ 600
<b>Closing Balance</b>	<b>£ 23,460</b>	<b>£ 19,686</b>	<b>£ 18,548</b>	<b>£ 19,620</b>	<b>£ 20,220</b>	<b>£ 20,820</b>	<b>£ 21,420</b>
Earmarked Reserves	£ 3,000	£ 3,000	£ 4,825	£ 5,925	£ 6,525	£ 7,125	£ 7,725
<b>General Reserves</b>	<b>£ 20,460</b>	<b>£ 16,686</b>	<b>£ 13,723</b>	<b>£ 13,695</b>	<b>£ 13,695</b>	<b>£ 13,695</b>	<b>£ 13,695</b>

EARMARKED RESERVES	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 BUDGET	2019/20 F/CAST	2020/21 F/CAST	2021/22 F/CAST	2022/23 F/CAST
Streetlight LED Conversion	£ 1,000	£ 1,000	£ 2,500	£ 3,000	£ 3,000	£ 3,000	£ 3,000
Bus shelters	£ 2,000	£ 2,000	£ 2,000	£ 2,500	£ 3,000	£ 3,500	£ 4,000
Outside furniture	£ -	£ -	£ 150	£ 150	£ 150	£ 150	£ 150
Office equipment	£ -	£ -	£ 175	£ 275	£ 375	£ 475	£ 575
<b>Total Earmarked Reserve</b>	<b>£ 3,000</b>	<b>£ 3,000</b>	<b>£ 4,825</b>	<b>£ 5,925</b>	<b>£ 6,525</b>	<b>£ 7,125</b>	<b>£ 7,725</b>