

BUDGET 2020/21

	Budget	BUDGET	Projections		
	2019/20	2020/21	2021/22	2022/23	2023/24
Staff Pay	71600	72700	73800	74900	76000
Chairman's Allowance	400	400	400	400	400
Telephones	3150	2300	2350	2400	2450
Insurance	12500	13000	13200	13400	13600
Office Expenses	7350	8000	8150	8250	8350
Accounts Work	4500	4500	4650	4800	4950
Audit Fees	1400	1200	1250	1300	1350
Bank Charges	50	200	250	300	350
Loan Repayments	4843	4843	4843	4843	4843
Village Hall Maintenance	9500	9650	9950	10250	10500
Village Hall Electricity/Gas	7200	6500	6850	7150	7500
Village Hall Water	1500	1500	1550	1600	1650
Rectory Field/Activity Park	8500	8700	8850	8950	9100
Platt Lane JMC Grant	16950	16950	16950	16950	16950
Play Area	3950	3950	3000	3000	3000
Nature Reserve	600	1500	1000	1000	1000
Skatepark	1650	1700	1750	1800	1850
Amenities (General)	2250	2250	2300	2350	2400
Hanging Baskets	3250	2800	2850	2900	2950
Xmas Lights	1400	1200	1250	1300	1400
Burial Ground	9850	11000	11350	11650	12000
Church Clock	300	300	350	350	400
Publicity/Events	3500	3700	3750	3800	3850
Grants/Donations	4100	3620	3650	3700	3750
Sundries	5000	4000	4000	4000	4000
TOTAL REVENUE EXPENDITURE	185293	186463	188293	191343	194593
Village Hall Hire Fees	25500	23000	23500	23750	24000
Centenary Lounge Hire Fees	9300	9950	10100	10250	10400
Feignies Room Hire Fees	4350	4800	4850	4950	5000
Early Payment Discounts	-2350	-2100	-2150	-2180	-2210
Public Liability Insurance	200	250	260	270	280
Burial Ground Fees	7250	6000	6200	6400	6600
Bank Interest Received	75	400	400	400	400
TOTAL INCOME	44325	42300	43160	43840	44470
TOTAL NET REVENUE EXPENDITURE	140968	144163	145133	147503	150123
Sundry Capital Expenditure	2000	2000	2000	2000	2000
Office/IT Equipment/Upgrades	2000	2000	2000	1000	1000
Activity Park Sinking Fund	5000	5000	5000	5000	5000
Play Area Sinking Fund	3000	3000	3000	3000	3000
Skatepark Sinking Fund		1000	1000	1000	1000
Election Expenses Provision	1500	1500	1500	1500	1500
Facilities Provision		5000	5000	5000	5000
Village Hall Floor Provision		5500	5500	5500	5500
Burial Ground Wearing Course Provision	2568	3000	3000		
Burial Ground Landscaping	5500				
Village Hall Car Park Line Painting	650				
Village Hall Complex Refurbishments	2050				
TOTAL NET EXPENDITURE	165236	172163	173133	171503	174123
PRECEPT	176850	180350	183000	185800	188550
<u>Less Total Net Expenditure</u>	-165236	-172163	-173133	-171503	-174123
MARGIN	11614	8187	9867	14297	14427

Note: figures do not take into account expenditure from earmarked reserves established in previous years.