

## Appendix 1 Full Council Meeting 25 January 2021

## BUDGET 2021/22

	<b>BUDGET 2020/21</b>	<b>BUDGET 2021/22</b>	<b>2022/23</b>	<b>Projections 2023/24</b>	<b>2024/25</b>
Staff Pay	72700	81691	84959	88357	91891
Chairman's Allowance	400	400	400	400	400
Telephones	2300	1536	1582	1630	1678
Insurance	13000	13200	13596	14004	14424
Office Expenses	8000	8024	8264	8512	8768
Accounts Work	4500	900	927	955	983
Audit Fees	1200	1250	1288	1326	1366
Bank Charges	200	206	212	219	225
Loan Repayments	4843	4843	4843	4843	4843
Village Hall Maintenance	9650	11160	11495	11840	12195
Village Hall Electricity/Gas	6500	6850	7056	7267	7485
Village Hall Water	1500	1550	1597	1644	1694
Rectory Field/Activity Park	8700	9360	9641	9930	10228
Platt Lane JMC Grant	16950	16950	16950	16950	16950
Play Area	3950	2030	2091	2154	2218
Nature Reserve	1500	1500	1545	1591	1639
Skatepark	1700	1740	1793	1846	1902
Amenities (General)	2250	2450	2523	2599	2677
Hanging Baskets	2800	2720	2802	2886	2972
Xmas Lights	1200	1282	1320	1360	1401
Burial Ground	11000	14085	14507	14942	15391
Church Clock	300	310	319	329	339
Publicity/Events	3700	4800	3900	4017	4138
Grants/Donations	3620	4850	4000	4120	4244
Sundries	4000	4000	4120	4244	4371
Training	0	1550	1597	1644	1694
<b>TOTAL REVENUE EXPENDITURE</b>	<b>186463</b>	<b>199237</b>	<b>203326</b>	<b>209609</b>	<b>216115</b>
Village Hall Hire Fees	23000	13225	23000	23690	24401
Centenary Lounge Hire Fees	9950	5721	9950	10249	10556
Feignies Room Hire Fees	4800	2760	4800	4944	5092
Early Payment Discounts	-2100	-273	-1575	-2400	-2500
Public Liability Insurance	250	200	200	200	200
Burial Ground Fees	6000	6200	6386	6578	6775
Bank Interest Received	400	400	400	400	400
<b>TOTAL INCOME</b>	<b>42300</b>	<b>28233</b>	<b>43161</b>	<b>43660</b>	<b>44924</b>
<b>TOTAL NET REVENUE EXPENDITURE</b>	<b>144163</b>	<b>171004</b>	<b>160165</b>	<b>165949</b>	<b>171191</b>
EMR Sundry Capital	2000	2000	2000	2000	2000
EMR Office IT equipment	2000	1500	1500	1500	1500
EMR Activity Park	5000	5000	5000	5000	5000
EMR Play Area	3000	1500	1500	1500	1500
EMR Skatepark	1000	1000	1000	1000	1000
EMR Election Expenses Provision	1500			1500	1500
EMR Facilities Provision	5000	5000	5000	7400	5000
EMR Village Hall Floor Provision	5500		1100	1100	1100
EMR Burial Ground Wearing Cours	3000				
EMR Burial Ground Drainage		1500	1500	1500	
<b>TOTAL NET EXPENDITURE</b>	<b>172163</b>	<b>188504</b>	<b>178765</b>	<b>188449</b>	<b>189791</b>
<b>PRECEPT</b>	<b>180350</b>	<b>190135</b>	<b>191086</b>	<b>192041</b>	<b>193001</b>
<u>Less</u> Total Net Expenditure	-172163	-188504	-178765	-188449	-189791
<b>MARGIN</b>	<b>8187</b>	<b>1631</b>	<b>12321</b>	<b>3592</b>	<b>3210</b>

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