

		Last Year 2020 - 2021		Current Year 2021 - 2022		Next Year 2022 - 2023		Forecast 2023 - 2024		Forecast 2024 - 2025			
	Code	Title	Income - Budget	Expend - Budget	Income - Budget	Expend - Budget	Income - Budget	Expend - Budget	Income - Budget	Expend - Budget	Income - Budget	Expend - Budget	Comments
					(To 31 Sept 21)		(To 31 Sept 21)						
A. General Income		1	Precept	290,801.00	0.00	290,801.00	290,801.00	0.00	294,557.00	0.00	310,000.00	325,000.00	Precept
		2	Bank Interest	1,700.00	0.00	1,700.00	44.52	0.00	75.00	0.00	50.00	0.00	
		3	Photocopy/fax income	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	
		4	Miscellaneous	0.00	0.00	290.00	0.00	0.00	2,725.00	0.00	0.00	48,000.00	Premises rental - under review
		121	Suspense Account	0.00	0.00	829.31	0.00	894.16	0.00	0.00	0.00	0.00	
			SUB TOTAL	292,511.00	0.00	292,511.00	291,874.83	0.00	294,632.00	0.00	310,050.00	0.00	373,000.00
B. Admin - Personnel		5	Salaries, PAYE & NI - Admin	142,800.00	0.00	0.00	127,189.00	45,734.51	0.00	110,000.00	112,000.00	115,000.00	Three full time staff (inc job share)
		6	Superannuation	0.00	0.00	0.00	47,231.00	17,920.30	0.00	23,000.00	23,500.00	24,000.00	Employer pension contribution - currently 23%
		7	Training/Courses	0.00	0.00	0.00	2,250.00	750.00	0.00	0.00	0.00	0.00	
		8	Travel expenses	0.00	0.00	0.00	230.00	7.00	0.00	200.00	200.00	200.00	
		9	Chair's Allowance	0.00	0.00	0.00	550.00	0.00	0.00	550.00	550.00	550.00	
		10	Member's Allowance	1,650.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00	1,100.00	
		58	Advertising/recruitment	0.00	0.00	0.00	6,000.00	126.09	0.00	0.00	0.00	0.00	
		120	Locum/Temp Fees	0.00	0.00	0.00	0.00	16,228.22	0.00	0.00	0.00	0.00	
			SUB TOTAL	0.00	144,450.00	0.00	184,520.00	80,759.12	0.00	134,850.00	0.00	137,350.00	0.00
C. Admin - Premises		11	Rent and Rates	14,250.00	0.00	0.00	9,980.00	4,929.25	0.00	10,000.00	10,300.00	10,600.00	Gas boiler replaced with alternative heat source
		12	Gas	0.00	0.00	0.00	475.00	421.63	0.00	900.00	800.00	0.00	
		13	Electricity	0.00	0.00	0.00	1,385.00	998.44	0.00	1,000.00	800.00	750.00	Energy saving measure implemented
		14	Water	0.00	0.00	0.00	175.00	61.82	0.00	175.00	175.00	175.00	
		15	Waste Disposal	0.00	0.00	0.00	405.00	658.48	0.00	750.00	1,400.00	1,400.00	
		16	Property Maintenance	0.00	0.00	0.00	250.00	1,131.19	0.00	2,000.00	25,000.00	2,500.00	Refurb of office
		17	Cleaning/services	0.00	0.00	0.00	100.00	0.00	0.00	10,000.00	10,000.00	10,000.00	Outsourced
		26	Security	0.00	0.00	0.00	1,300.00	2,159.64	0.00	1,300.00	1,300.00	1,300.00	
			SUB TOTAL	0.00	14,250.00	0.00	14,050.00	10,360.45	0.00	26,125.00	0.00	49,675.00	0.00
D. Admin - Office & IT		18	Printing & Stationery	12,450.00	0.00	0.00	560.00	1,721.34	0.00	600.00	600.00	600.00	Reflects consumption reduction
		19	Postage	0.00	0.00	0.00	1,240.00	316.30	0.00	400.00	400.00	400.00	
		20	Photocopying costs	0.00	0.00	0.00	3,900.00	1,660.22	0.00	1,500.00	200.00	200.00	Reflects consumption reduction/paperless office objective
		21	Telephone & Broadband	0.00	0.00	0.00	4,120.00	1,936.21	0.00	3,500.00	3,500.00	3,500.00	Inc ongoing lease of outdated phone system
		22	Mobile comms	0.00	0.00	0.00	210.00	169.19	0.00	330.00	330.00	330.00	
		23	IT	11,850.00	0.00	0.00	5,000.00	1,127.38	0.00	2,000.00	2,000.00	2,000.00	Under review
		24	Equipment Maintenance	0.00	0.00	0.00	0.00	1,498.84	0.00	1,200.00	2,000.00	2,000.00	Under review
		25	Equipment Purchases	0.00	0.00	0.00	250.00	4,626.33	0.00	250.00	2,000.00	2,000.00	
			SUB TOTAL	0.00	24,100.00	0.00	15,280.00	13,055.80	0.00	9,780.00	0.00	11,030.00	0.00
E. Admin - Communication		27	Website Costs	0.00	0.00	500.00	2,500.00	2,174.50	0.00	2,500.00	2,500.00	2,500.00	Under review
		28	Social Media	0.00	0.00	0.00	0.00	4,320.00	0.00	2,500.00	2,500.00	2,500.00	Under review
		29	Parish Magazine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		30	Leaflets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			SUB TOTAL	0.00	0.00	500.00	2,500.00	6,494.50	0.00	5,000.00	0.00	5,000.00	0.00
F. Finance & Governance		31	Internal Audit	0.00	0.00	0.00	550.00	450.00	0.00	1,500.00	1,500.00	1,500.00	Reflects increased internal audit frequency
		32	External Audit	0.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	1,900.00	1,900.00	
		33	Internal Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		34	Accounting Software fees	0.00	0.00	0.00	0.00	1,455.00	0.00	2,000.00	3,000.00	3,000.00	Includes System management software
		35	Accounting Services	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	
			Councillor Training/Courses	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
			SUB TOTAL	0.00	0.00	0.00	2,450.00	2,465.00	0.00	7,400.00	0.00	8,400.00	0.00
G. Admin - Other		36	Insurance	0.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00	4,700.00	4,700.00	
		37	Legal & Professional Fees	12,400.00	0.00	833.33	6,500.00	3,797.33	0.00	1,000.00	1,000.00	1,000.00	
		38	Bank charges	0.00	0.00	0.00	600.00	262.48	0.00	450.00	450.00	450.00	
		39	General Expenses	0.00	0.00	0.00	1,200.00	424.42	0.00	1,000.00	1,000.00	1,000.00	
		40	Sundry Expenses	0.00	0.00	0.00	400.00	448.80	0.00	500.00	500.00	500.00	
		41	Licences	0.00	0.00	0.00	3,900.00	1,007.45	0.00	2,000.00	2,000.00	2,000.00	
		42	Annual Subscriptions	0.00	0.00	0.00	1,700.00	1,418.54	0.00	1,700.00	1,700.00	1,700.00	
		59	Elections	12,000.00	0.00	0.00	12,000.00	4,301.28	0.00	5,000.00	5,000.00	5,000.00	Under review
		124	Purchase plan	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	Inc budget for unexpected elections
			SUB TOTAL	0.00	33,400.00	0.00	833.33	40,000.00	11,660.30	0.00	16,850.00	0.00	16,350.00
H. Planning		43	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	Cemetery building works
		44	Other Planning Costs	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,000.00	2,000.00	
			Subcontractor	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	20,000.00	20,000.00	Planning advisor
			SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00	26,000.00	0.00
I. Village Plan		45	General costs	10,000.00	0.00	0.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
			SUB TOTAL	0.00	10,000.00	0.00	10,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
J. Envir - Allotments		46	Allotments income	1,200.00	0.00	1,660.00	1,185.00	0.00	1,660.00	0.00	1,660.00	1,660.00	
		47	Allotments Property Maintenance	2,790.00	0.00	0.00	75.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
		48	Allotments security	0.00	0.00	0.00	80.00	0.00	0.00	100.00	100.00	100.00	
		49	Allotments Water	0.00	0.00	0.00	350.00	43.30	0.00	100.00	100.00	100.00	
		50	Allotments Waste Disposal	0.00	0.00	0.00	700.00	0.00	0.00	500.00	500.00	500.00	
		51	Allotments - Other Expenditure	0.00	0.00	0.00	1,500.00	0.00	0.00	250.00	250.00	250.00	
		52	Allotments - Tree Maintenance	0.00	0.00	0.00	2,000.00	0.00	0.00	750.00	750.00	750.00	
		53	Allotments - Misc. Expenditure	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	
			SUB TOTAL	1,200.00	2,790.00	1,660.00	1,185.00	5,405.00	43.30	1,660.00	2,700.00	1,660.00	2,700.00
K. Envir - Highways		54	HW Equipment purchase	300.00	0.00	0.00	20,300.00	0.00	0.00	0.00	0.00	0.00	Purchase of Mobile CCTV for flytipping/Grange Hill
		55	CCTV	7,850.00	0.00	0.00	7,350.00	4,700.00	0.00	7,000.00	2,000.00	2,000.00	Reduction in cost due to LED
		56	Street Lighting	17,000.00	0.00	0.00	17,500.00	0.00	0.00	13,000.00	12,000.00	11,000.00	Replacement benches
		57	Street Furniture	0.00	0.00	0.00	300.00	0.00	0.00	2,000.00	1,000.00	1,000.00	Carried out by litter picker staff
			Waste disposal	0.00	0.00	0.00	0.00	0.00	0.00	500.00	200.00	200.00	
			SUB TOTAL	0.00	24,950.00	0.00	45,450.00	4,700.00	0.00	22,500.00	0.00	15,200.00	0.00
L. Victory Hall		60	VH Income - regular	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	25,000.00	30,000.00	
		61	VH Income - casual	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	10,000.00	10,000.00	
		62	VH Salaries, PAY										