

	ACTUAL SPEND SPEND TO 31/10/2021	PROJECTED TOTAL SPEND TO 31/03/2022	Budget	Budget	Projected variance against budget	Notes
			2021/22	2022/2023		
EXPENDITURE						
Village Maintenance						
Grass cutting - Churchyard	0	450	450	450	0%	Church have requested £1252.80 to be discussed
- Recreation Ground	0	0	0	0	0%	Paid by GAT - Currently £9k in bank
Ground maintenance	0	1,500	1,500	1,500	0%	Lengthsman funding may be withdrawn
Playground maintenance/inspection	208	250	150	250	67%	B&D to continue doing playground inspections at cost of £250
Administration						
APA costs	0	60	60	60	0%	No APA in 20/21 due to covid
Chairman's allowance	0	60	60	60	0%	
Clerk's salary	1,714	2,996	3,084	3,056	-3%	SCP15 20 hours a month. Local government pay increase still not agreed for 21/22. Allow an additional 2% in 2022/2023
Computer/website	0	300	300	300	0%	
Insurance Premium	300	300	600	312	-50%	On LTA for insurance until 2024 allowed small increase for ipt
Office expenses (stationery etc)	0	200	200	200	0%	
Defib pads				100		Two sets of defib pads will need replacing £78 plus VAT for two Allow for external audit as may go over £25k spend if bollards paid for in 2021/2022 ico- £35, internal audit 160, external audit £200
Statutory fees - audit and ico	195	195	230	395	-15%	
Training	0	200	200	200	0%	
Village Hall hire	23	113	180	175	-38%	7 meetings at £25 allowing for some increase
Subscriptions						
HALC	220	220	250	250	-12%	
Grants						
General grants	50	2,000	2,000	2,000	0%	£1000 in budget for 21/22 for flagpole. Spend on gateways £7269.92, Automatic bollard cost £12551.34. Overspend from reserves. Suggest at least £1000 in budget for 22/23 to increase reserves for the car park resurfacing and the wooden bollard replacement on edge of car park.
Capital spending	7,270	20,821	1,000	1,000	1982%	
TOTALS	9,978.54	29,665	10,264	10,308	189.0%	
RECEIPTS						
	ACTUAL	PROJECTED	Budget	Budget	Variance	
	RECEIPTS TO	RECEIPTS TO	2021/22	2022/2023	projected	
	30/06/2020	31/03/2022			against	
	£	£			budget	
BDBC Precept	9,500	9,500	9,500		0%	Level of precept to be agreed based on budget. B&D have indicated that this grant will still be paid in 2022/2023
BDBC Grass cutting grant	633	633	627	633	1%	
SSE Wayleaves	81	81	81	81	0%	
VAT refund	72	72	0	0	0%	
Grants	2,250	6,850	0	0	0%	extra £600 expected from MWECC for bollards and £4000 from village hall. Assumes no transfer of funds from GAT
Bank interest	1	2	0	2		
TOTALS	12,537	17,138	10,208	716	68%	
Under/overspend	2,558	-12,527	-56	-9,592		

Money in bank as at 1st Nov 2021	31958.66
Expected additional spend until year end	19,686.09
expected additional income until year end	4,601.01
Expected cash in bank at year end	16,873.58

Last year cash in bank at year end was £29442 so significant reduction

Reserves		
General Reserve	9200	A years operating costs
Playground fence repair/replace	5000	Playground fence and gates will need replacing in a few y
Car Park improvements	2500	Car park needs resurfacing work and at least 2 of the wooden edge bollards need replacing.
Highway improvements	0	
Total earmarked reserves	16700	

Reserves should be no more than 12 months of costs. On annual return if cash balance is more than twice the level of precept the council will have to justify and Reserves will be reduced significantly by the highways gateways project and the bollard project.

Precept £9500 in 2021/2022
£9000 in 2020/2021

Precept calculations

band D parish precept for year	£	49.89	£	52.66	£	55.43
precept set		9000		9500		10000
num band d equiv		180.4		180.4		180.4