		2020/2021 Budget	2021/2022 Budget	Actual as of 30/11/21	Projected	2022/2023 Budget	Delegated	Comments
	<u>Expenditure</u>							
	Operating Costs							
	Office equipment (for new office) IT equipment	3,000 500	0 1,500	0 825	0 926	0 2,700	F&GP F&GP	
	Office Space	1,300	0	025	0	2,700	F&GP	
4191	Loan interest payments (new office)	10,859	10,226	5,113	10,226	10,300	FC	
	Web Maintenance & Advertisement	0	0	0	0	0	Qlash	
	Domain and hosting Website design/enhancement	500 1,375	500 1,500	179 0	900 0	500 1,500	Clerk F&GP	
	Recruitment	800	800	175	175	500	Staffing	
	Payroll	800	800	272	500	600	Staffing	
	Room hire Chair's allowance	1,500 100	700	604 115	800 165	700 100	Clerk	
	Councillor Allowances	200	200	0	0	0	FC	
	Audit Internal	350	400	938	1,118	400	FC	
	Audit External	600	600	200	200	800	FC FC	
	Insurance IT Support	2,200 2,200	3,000 1,300	2,005 2,270	2,005 3,315	2,500 3,000	Clerk	
	Communications	6,000	4,000	2,353	4,032	5,000	F&GP	
	Printing, stationery and postage	1,500	1,200	1,170	1,500	1,500	Clerk	
	Subscriptions Training	2,500 1,421	2,600	2,923 1,131	2,923 1,500	3,000 1,500	FC Clerk	
	Telephone	600	850	651	884	900	FC	
	Travel and subsistence	400	600	499	713	750	Staffing	
	Existing staff salaries	61,835 0	86,000 0	40,485 0	77,200 0	100,000 0	Staffing Staffing	Underspend due to staffing change
	New staff salaries PAYE & NI	4,200	0 7,200	0 3,293	0 6,275	0 7,200	Staffing Staffing	
4040	Pensions	1,820	2,600	2,442	3,500	3,500	Staffing	
	Warden Costs	2,000	0	0	0	0	Staffing	
	Professional fees Storage	0	2,500 0	14,716 0	15,000 0	2,500 0	F&GP	
	Allotments Water Charge	350	350	0	350	350	F&GP	
4192	Running costs toilets	10,000	20,317	10,091	15,000	24,000	FC	
	Running costs office	3,000	3,000	2,359	3,125	6,125	FC	
	Project Management Sundry Office Expenses	0 1,500	0	0 174	0 298	0 1,500	FC	
	Business rates new building	0	1,068	0	0	900	FC	
	New building loan top up	18,000	0	0	0	0	FC	
	Building Works	0	0	0	0	0	FC	
	Service Costs Grants	20,000	25,000	4,020	6,033	12,000	F&GP	Underspend due to Covid restriction
	Emergency Support	2,000	2,000	125	2,000	2,000	F&GP	
4450	Repairs and Maintenance	1,000	1,500	973	1,076	1,500	F&GP	
	Regeneration & Tourism	19,700	19,700	1,751	2,000	10,000	F&GP	Underspend due to Covid restrictio
	Events including Christmas	7,000 0	10,000 0	1,747 0	8,000	16,000 0	F&GP	
	Planning Documents	250	250	145	145	250	Planning	
	Green & Clean	16,000	16,000	3,798	16,000	16,000	F&GP	
	Allotment Costs Bank Charges	2,500 200	2,500 200	896 103	2,500 162	2,500 200	F&GP FC	
	Neighbourhood Plan	2,000	10,000	50	5,000	10,000	Planning	Underspend due to progress delay (C
	Locality Expenditure	0	0	0	0	0		
	Changing Places facility	12,000	0	0	34,700	0	FC	Funds vired from above underspen
	Youth Provision Climate Emergency	0 20,000	0 5,000	0	0 5,000	0 5,000	FC	
	Road Safety	12,800	0	0	0	10,500	FC	
	Reserves							
	Allotment Reserve Elections	2,290	0	0	0 10,000	0		
	General Reserve	0	28,246	0	0	10,000 0		
	New Building Reserve	0	0	0	0	0		
	Changing Places	0	28,000	0	0	0		
	CIL 2019/2020 CIL 2020/2021	0	0	0	0	0		
	CIL 2020/2021 CIL 2021/2022	0	0	0	0	0		
		259,150	304,807	108,591	245,246	278,275		
	Total Expenditure	200,100	004,007	100,081	270,240	210,210		
	Income							
	Toilet Cash Procept	0 173,158	0 187,396	2,024 187,396	2,778 187,396	3,200		
	Precept Allotments	173,158	107,390	107,390	107,390	┨─────┨──		
1090		2,262	2,071	2,358	2,358	2,358		
1100		2,878	2,576	2,560	2,560	2,560		
	Neighbourhood Planning Grant (Locality)	0	0	0	0	0		
	BMDC CAT contribution	5,000	0	0	0	0		
	Council Tax Support Grant Bank Interest	0 1,000	0 500	0 29	0 44	0 250		
	Bank Interest Donations	1,000	500 0	29	44 2,200	250		
	Loan	0	0	2,200	0	0		
1205		0	0	4,034	4,034	0		
	Total Income	184,298	192,543	200,602	201,370	8,368		L
	Actual Opening Balance 2021-2022					219,337	A	
	Actual Opening Balance 2021-2022 Projected Income 2021-2022 Projected Expenditure 2021-2022					219,337 201,370 245,246	A B C	

Projected Opening Balance 1-4-2022	175,461	A	
Projected Income 2022-2023 (without precept)	8,368	В	
Projected Expenditure 2022-2023	278,275	С	
Projected Closing Balance (without precept)	-94,446	A+B-C	
Funding to be raised via 2022-2023 precept			

Projected balance	- 94,446		
Reserves	143,011		
Required Precept	237,457		
Council tax base of Band D homes (confirmed fig	8,544		
Precept per Band D	£ 27.79		
Last Year Precept: % increase/decrease on last years' precept	£ 22.07	£ 22.07 25.93%	

NOTE: * Funds for the Changing Places toilet for 2022-23 vired from the following 2021-22 Cost Centre underspends to ensure the Council honours its commitment to deliver this facility: 4000 Existing Staff Salaries £6,700, 4490 Grants £11,000, 4460 Regeneration & Tourism £12,000, 4440 Neighbourhood Plan £5,000 = total of £34,700 These are one off savings and cannot be relied upon in future.