	2020/2021 Budget	2021/2022 Budget	Actual as of 30/11/21	Projected	2022/2023 Budget	Delegated	Comments
<u>Expenditure</u>							
Cost Centre Operating Costs 4200 Office equipment (for new office)	3,000	0	0	0	0	F&GP	
4260 IT equipment 4190 Office Space	500 1,300	1,500 0	825 0	926 0	2,700	F&GP FC	
4191 Loan interest payments (new office)	10,859	10,226	5,113	10,226	10,300	FC	
4220 Web Maintenance & Advertisement 4230 Domain and hosting	500	500	0 179	900	0 500	Clerk	
4240 Website design/enhancement 4080 Recruitment	1,375 800	1,500 800	0 175	0 175	1,500 500	F&GP Staffing	
4060 Payroll	800	800	272	500	600	Staffing	
4280 Room hire 4090 Chair's allowance	1,500 100	700 100	604 115	800 165	700 100	Clerk	
4100 Councillor Allowances 4130 Audit Internal	200 350	200 400	0 938	0 1,118	0 400	FC FC	
4140 Audit External	600	600	200	200	800	FC	
4180 Insurance 4250 IT Support	2,200 2,200	3,000 1,300	2,005 2,270	2,005 3,315	2,500 3,000	FC Clerk	
4215 Communications 4210 Printing, stationery and postage	6,000 1,500	4,000 1,200	2,353 1,170	4,032 1,500	5,000 1,500	F&GP Clerk	
4170 Subscriptions	2,500	2,600	2,923	2,923	3,000	FC	
4070 Training 4270 Telephone	1,421 600	1,000 850	1,131 651	1,500 884	1,500 900	Clerk FC	
4050 Travel and subsistence	400	600	499	713	750	Staffing	Underground due to staffing changes
4000 Existing staff salaries 4050 New staff salaries	61,835 0	86,000	40,485 0	77,200 0	100,000	Staffing Staffing	Underspend due to staffing changes
4030 PAYE & NI 4040 Pensions	4,200 1,820	7,200 2,600	3,293 2,442	6,275 3,500	7,200 3,500	Staffing Staffing	
4058 Warden Costs	2,000	0	0	0	0	Staffing	
4150 Professional fees 4290 Storage	0	2,500 0	14,716 0	15,000 0	2,500 0	F&GP	
4420 Allotments Water Charge 4192 Running costs toilets	350 10,000	350 20,317	0 10,091	350 15,000	350 24,000	F&GP FC	
4193 Running costs office	3,000	3,000	2,359	3,125	6,125	FC	
4115 Project Management 4195 Sundry Office Expenses	1,500	0 1,500	0 174	0 298	0 1,500	FC	
4194 Business rates new building	0	1,068	0	0	900	FC	
4196 New building loan top up Building Works	18,000	0	0	0	0	FC FC	
Service Costs 4490 Grants	20,000	25,000	4,020	6,033	12,000	F&GP	Underspend due to Covid restrictions
4400 Emergency Support	2,000	2,000	125	2,000	2,000	F&GP	Onderspend due to Covid restrictions
4450 Repairs and Maintenance 4460 Regeneration & Tourism	1,000 19,700	1,500 19,700	973 1,751	1,076 2,000	1,500 10,000	F&GP F&GP	Underspend due to Covid restrictions
4520 Events including Christmas 4530 Events	7,000	10,000	1,747	8,000	16,000	F&GP	
4470 Planning Documents	250	250	145	145	250	Planning	
4480 Green & Clean 4481 Allotment Costs	16,000 2,500	16,000 2,500	3,798 896	16,000 2,500	16,000 2,500	F&GP F&GP	
4110 Bank Charges	200	200	103	162	200	FC	
4440 Neighbourhood Plan 4445 Locality Expenditure	2,000	10,000	50 0	5,000	10,000	Planning	Underspend due to progress delay (Covid)
4525 Changing Places facility Youth Provision	12,000	0	0	34,700 0	0	FC	Funds vired from above underspends*
4526 Climate Emergency	20,000	5,000	0	5,000	5,000	FC	
4527 Road Safety Reserves	12,800	0	0	0	10,500	FC	
4415 Allotment Reserve	2,290	0	0	0	0		
4300 Elections General Reserve	0	0 28,246	0	0	10,000		
New Building Reserve Changing Places	0	0 28,000	0	0	0		
CIL 2019/2020	0	0	0	0	0		
CIL 2020/2021 CIL 2021/2022	0	0	0	0	0		
Total Expenditure	259,150	304,807	108,591	245,246	278,275		
			•				
Income							
1055 Toilet Cash 1076 Precept	0 173,158	0 187,396	2,024 187,396	2,778 187,396	3,200		
Allotments	,		,	,			
1090 Rental 1100 Allotment Grant from BMDC	2,262 2,878	2,071 2,576	2,358 2,560	2,358 2,560	2,358 2,560		
1150 Neighbourhood Planning Grant (Locality)	0	0	0	0	0		
1160 BMDC CAT contribution Council Tax Support Grant	5,000 0	0 0	0	0 0	0		
1400 Bank Interest	1,000	500	29	44	250		
1300 Donations Loan	0	0 0	2,200 0	2,200 0	0		
1205 CIL	0	0	4,034	4,034	0		
Total Income	184,298	192,543	200,602	201,370	8,368		
Actual Opening Balance 2021-2022					219,337	A	
Projected Income 2021-2022 Projected Expenditure 2021-2022					201,370 245,246	<u>В</u> С	
Projected Balance at 31/3/2022					175,461	A+B-C	
Projected Opening Balance 1-4-2022 Projected Income 2022-2023 (without precept)					175,461 8,368	А 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 Reserves Required Precept		- 94,446 143,011 237,457		
Council tax base of Band D homes (confirmed figure Precept per Band D	e; last year's figure was 8491)	8,54 £ 27.7		
Last Year Precept: % increase/decrease on last years' precept	£ 22.07	£ 22.0 25.93		