

Income	02.12.20 1st draft
SCC/MSDC Grants	4,505
Interest	0
Cemetery	
VAT	700
Drs surgery rent	14,364
Funding from reserves	2,300
CIL	18,100
Miscellaneous (incs Com Shed)	150
Precept	37,148
TOTAL:	77,267

Ringfenced Reserves:

Playpark Equipment	£ 629.00	Defibrillator	£ 50.00
Maintenance	£ 300.00	Fitness Track	£ 500.00
Election Costs	£ 250.00	Permissive Path	£ 250.00
Community Projects	£ 573.00	Shed User Group	£ 2,500.00
Churchyard & Cemetery	£ 4,432.00		
Playingfield drainage	£ 1,950.00	Total	£ 11,434.00
	% increase		
<i>£35,107 20/21 precept</i>	6%		

Expenditure	02.12.20 1st draft
Administration	
Staff salaries and wages	19,923
PAYE/Employees NI (inc above)	
Employers National Insurance	1,000
Office Allowance	180
IT Support	360
Mobile Phone contract	75
Postages	10
Stationery	100
Travelling Expenses	350
TOTAL :	21,998
General Expenses	
Data Protection	50
Insurance	1,300
Subscriptions	750
Audit	600
Cost of Meetings	200
Election Costs	250
Training	300
Website & emails	850
RBL	50
Other inc legal fees	1,500
TOTAL :	5,850

	02.12.20 1st draft
Grants & Donations	
Community Projects	
Donations	
Good Neighbours	150
Other	
TOTAL :	150
Health Centre	
Assessments	550
Maintenance	1,200
Repairs & Renewals	500
Upgrade	21,500
TOTAL :	23,750
Highways	
Public Lighting	75
Playing Field grasscutting	1,661
CC Play park grass cutting	647
Westhall grasscutting	891
Footpath Maintenance	1,556
Permissive Path	289
Street cleaning	600
Debris Clearance	465
Hedges/trees/ditches	1,000
TOTAL :	7,184

	02.12.20 1st draft
Other inc loan	
Cemetery & Churchyard	7,415
Property Other	500
Gate locking	225
Community Shed	150
Recreation	1,000
Loan Repayment capital	5,351
Loan Repayment interest	436
Bank charges	108
Nursery Feasibility Study	2,000
Clock Winding	150
Defibrillator	50
Permissive Path	250
Fitness Track	500
Contingency	200
TOTAL:	18,335
GRAND TOTAL:	77,267

Indicative figures below - tbc Jan 2020

Tax Base: Band D equiv	2021/22	
567.73	£	65.43
% increase on 2020/21		7%
2020/21	576.73	60.87
2019/20	559.41	59.39