

Year	2019 - 2020			2020 - 2021				2021 - 2022	
	Budget	Actual	INCOME	Budget	Actual 9/12ths	Variance	Anticipated Year End	Budget	Notes
INCOME			INCOME						
Precept	£33,955.00	£ 33,955.00	Precept	£ 35,610.00	£ 35,610.00	100.00%	£ 35,610.00	£ 35,610.00	**
Cemetery Fees	£1,500.00	£ 2,480.00	Cemetery Fees	£ 3,000.00	£ 425.00	14.17%	£ 2,500.00	£ 2,500.00	based on 3 x ERB, Interment in earthen grave, 2 x ERB, Interment of CR, & 2 Headstones
Chapel rent & elec (Players)	£10.00	£ 10.00	Chapel rent	£ 10.00	£ -	0.00%	£ 10.00	£ 10.00	
Ground rents	£30.00	£ 20.00	Ground rents	£ 40.00	£ 40.00	100.00%	£ 40.00	£ 40.00	
Wayleaves	£45.00	£ -	Wayleaves	£ 45.00	£ -	0.00%	£ -	£ 50.00	
Bank interest	£20.00	£ 143.51	Bank interest	£ 150.00	£ 20.22	13.48%	£ 20.22	£ 50.00	
VAT refund	£6,000.00	£ 4,814.11	VAT refund	£ 5,500.00	£ 4,228.74	76.89%	£ 5,286.04	£ -	5500 *indicative - not included in precept calculation
Recycling income	£2,000.00	£ 2,121.20	Recycling income	£ 2,000.00	£ 2,857.34	142.87%	£ 2,857.34	£ -	2500 *indicative - not included in precept c £ 11,919.00
Windfall Funds	£0.00	£ -	Bank Compensation	£ -	£ 800.00		£ -	£ -	£ 2,960.00
			Direct Debit Refunds	£ -	£ 12.79		£ -	£ -	
			Grants	£ -	£ -		£ 300.50	£ 310.00	Local council tax support grant
			From Reserves	£ -	£ -		£ -	£ 8,959.00	(£2250 from NP, £2500 from Highways, balance (£4209) from general reserves)
Transfer between Accounts	£ -	£ 500.00		£ -	£ 46,355.00	£ 43,994.09	94.91%	£ 46,624.10	£ 47,529.00
EXPENDITURE			Administration						
Clerk/RFO salary/office	£7,800.00	£ 7,996.28	Clerk/RFO salary/office	£ 8,580.00	£ 5,879.45	91.37%	£ 7,839.27	£ 9,980.00	additional 1.5 hours per week to cover cemetery extension & 3.5 hours per week to cover NP work
			Clerk/RFO 2 meeting Contingency	£ 600.00	£ -	0.00%	£ -	£ 150.00	
			Clerk Mileage & Subsistence Expenses	£ -	£ -		£ -	£ 120.00	mileage & subsistence only
			Office supplies	£ 400.00	£ 637.44	212.48%	£ 637.44	£ 500.00	now have more efficient printer
Services and supplies	£600.00	£ 2,692.12	Services and supplies	£ 1,250.00	£ 468.08	49.93%	£ 550.00	£ 500.00	moving dog waste bags to dog & litter bins
Meeting room hire	£400.00	£ 266.25	Meeting room hire	£ 275.00	£ 30.00	14.55%	£ 40.00	£ 100.00	reduction to 7 meetings a year
Insurance	£1,500.00	£ 1,291.92	Insurance	£ 1,300.00	£ 1,676.04	171.90%	£ 1,700.00	£ 1,000.00	this needs reviewing
Subscriptions	£675.00	£ 876.22	Subscriptions	£ 750.00	£ 631.19	112.21%	£ 631.00	£ 650.00	
Audit/mileage	£500.00	£ 385.00	Audit	£ 500.00	£ 210.00	56.00%	£ 450.00	£ 450.00	
Training/mileage	£1,000.00	£ 373.94	Training	£ 400.00	£ 160.00	53.33%	£ 280.00	£ 350.00	
Miscellaneous	£0.00	£ -	Training Mileage	£ 100.00	£ 29.97	39.96%	£ 60.00	£ 100.00	
Data Protection Legislation	£950.00	£ 180.00	Data Protection Legislation	£ 250.00	£ 339.99	181.33%	£ 340.00	£ 150.00	includes 10 device 2 year virus guard
Election costs	£2,000.00	£ -	Election costs	£ 500.00	£ 21.34	5.69%	£ 21.34	£ -	500 to earmarked reserves
HMRC/NI Contributions	£250.00	£ 288.11	HMRC/NI Contributions	£ 525.00	£ 1,236.18	313.95%	£ 1,648.24	£ 2,500.00	tax code change to BR (Clerk Salary be adjusted accordingly?)
Pension Contributions	£225.00	£ 153.22	Pension Contributions	£ 150.00	£ 196.06	174.28%	£ 261.41	£ 375.00	
Administration of Pension	£240.00	£ 229.00	Administration of Pension Cont.	£ 225.00	£ 117.00	69.33%	£ 156.00	£ 225.00	
	£16,140.00	£ 15,232.06		£ 15,805.00	£ 11,632.74	98.14%	£ 14,614.70	£ 17,150.00	
Services			Services						
Electricity	£100.00	£ 95.68	Electricity	£ 90.00	£ 86.89	128.73%	£ 115.85	£ 120.00	
Water	£75.00	£ 992.84	Water	£ 75.00	£ 99.54	176.96%	£ 132.72	£ 125.00	
Rates	£0.00	£ -	Rates	£ -	£ -		£ -	£ -	advised no rateable value at present on cemetery
Website	£1,125.00	£ 836.22	Website	£ 1,150.00	£ 1,037.55	120.30%	£ 1,250.00	£ 1,200.00	
Phone & Internet Services	£400.00	£ 271.80	Phone & Internet Services	£ 320.00	£ 220.12	91.72%	£ 320.00	£ 300.00	
Microsoft subscription			Microsoft Office	£ 465.00	£ 498.70	143.00%	£ 500.00	£ 660.00	forgot to include the annual licences last year
			Cemetery Software	£ 150.00	£ -	0.00%	£ 231.00	£ 195.00	
			Other Software Subscriptions	£ -	£ 386.54		£ 400.00	£ 185.00	new adobe subscription & zoom
			Bank Service Charge	£ -	£ 54.00		£ 72.00	£ 72.00	
	£1,700.00	£ 2,196.54	Services	£ 2,250.00	£ 2,383.34	141.23%	£ 3,021.57	£ 2,857.00	
Estates			Estates						
Recreation ground	£1,500.00	£ 2,037.01	Recreation ground	£ 2,000.00	£ 1,300.97	86.73%	£ 1,734.63	£ 2,100.00	
Grounds contract	£13,000.00	£ 12,550.00	Grounds contract	£ 12,500.00	£ 9,006.00	96.06%	£ 12,008.00	£ -	move £4000 to cemetery
Tree surgery	£1,200.00	£ 900.00	Six Acres	£ 2,000.00	£ 10.00	0.67%	£ 10.00	£ 4,922.00	try to split this out further
Highways	£ -	£ -	Tree surgery	£ 1,800.00	£ 300.00	22.22%	£ 1,300.00	£ 1,000.00	
Cemetery	£250.00	£ 100.00	Highways	£ -	£ -		£ -	£ -	
Churchyard	£500.00	£ -	Cemetery & Churchyard	£ 500.00	£ 880.00	234.67%	£ 1,350.00	£ 5,000.00	additional works authorised in current year, have moved £4000 from grounds contract
War memorial	£ -	£ -		£ -	£ -		£ -	£ -	replant and tidy hedgerow in front of old cemetery.
Playground (Cemetery Road)	£1,000.00	£ 3,984.73	Playground - Cemetery Road	£ 1,250.00	£ 210.00	22.40%	£ 280.00	£ 750.00	Play areas maintenance
Playground (Bury Road)	£250.00	£ 320.08	Playground - Bury Road	£ 250.00	£ 3,628.50	1935.20%	£ 7,257.00	£ 250.00	Play areas inspections
Playground (Zip Wire)	£ -	£ -		£ -	£ -		£ -	£ -	Play areas - replacement equipment
Teen Project	£ -	£ -	Teen Project - Replacement	£ 1,500.00	£ -	0.00%	£ -	£ -	
			Teen Project - SP Maintenance	£ 250.00	£ -	0.00%	£ -	£ 250.00	
Greens	£750.00	£ 703.33	Greens	£ 750.00	£ 80.00	14.22%	£ 80.00	£ 3,250.00	from grounds contract
Miscellaneous	£100.00	£ 537.71	Bin & Dog Waste (replaces Miscellaneous)	£ -	£ 471.12		£ 471.12	£ 500.00	move dog waste bags under this heading too from services and supplies - by spending capital to upgrade bins there is no collection cost.
Parish Notice board	£150.00	£ -	Parish Notice board	£ 550.00	£ 144.25	34.97%	£ 144.25	£ 125.00	
			Bus Shelter (New)	£ 600.00	£ -	0.00%	£ -	£ 250.00	check position with landownership
Additional lighting	£ -	£ -		£ -	£ -		£ -	£ -	
Cemetery	£3,000.00	£ 1,294.00	Highways (VAS)	£ 250.00	£ -	0.00%	£ -	£ 2,750.00	possible TRO contribution costs next year (s.137) (draw 2500 from earmarked reserves)
Highways	£250.00	£ -	Highways (Grit Bins)	£ 250.00	£ -	0.00%	£ -	£ 125.00	
Highways	£ -	£ 15.99	Neighbourhood Planning (Survey)	£ 500.00	£ -	0.00%	£ -	£ -	
Neighbourhood Planning	£ -	£ -	Housing Needs Survey	£ -	£ -		£ -	£ 1,500.00	(includes 13 hours clerk time)
			Cemetery Extension project	£ -	£ -		£ -	£ 3,000.00	planning advice and conveyancing if project proceeds
	£22,700.00	£ 22,442.85	Estates	£ 24,950.00	£ 16,175.09	86.44%	£ 24,635.00	£ 26,272.00	
Donations and Grants			Donations and Grants						
Grants/Local Support	£1,000.00	£ 905.34	Grants/Local Support & Village Organisations	£ 600.00	£ 2,823.50	627.44%	£ 3,350.00	£ 750.00	support for MSC & repainting tennis courts
Spending	£ -	£ -	Civic Event	£ 500.00	£ -	0.00%	£ -	£ 250.00	
Charities	£250.00	£ 400.00	Charitable Donations	£ 250.00	£ 50.00	26.67%	£ 250.00	£ 250.00	
	£1,250.00	£ 1,305.34		£ 1,350.00	£ 2,873.50	283.80%	£ 3,600.00	£ 1,250.00	
Recycling grant to MSC	£2,000.00	£ 1,010.60	Recycling grant to MSC	£ 2,000.00	£ 3,967.94	264.53%	£ 2,361.14	£ -	2500 *indicative - not included in precept calculation
VAT	£ -	£ 4,310.27	VAT	£ -	£ 3,767.05		£ -	£ -	5500 *indicative - not included in precept calculation
GENERAL EXPENDITURE	£43,790.00	£ 46,757.07	GENERAL EXPENDITURE	£ 44,355.00	£ 40,799.66	122.65%	£ 48,232.41	£ 47,529.00	
Overspent / (Underspent)	£-230.00	£ 2,713.25					#REF!		accounted for by support for village organisations & new play equipment.

Movement in Earmarked Funds	2019/20		2020/21		Anticipated Year End		
	Movement	Year End	Budget	Movement			
Operating Reserve	-11,257.60	£ 15,891.40			£	17,607.99	
Data protection	770.00	£ 770.00		-£ 150.00	£	620.00	
Election Costs	2,000.00	£ 2,000.00	£ 500.00	£ 500.00	£	2,500.00	
Grounds Maintenance	450.00	£ 450.00			£	450.00	
Tree Surgery	1,300.00	£ 1,300.00	£ 500.00	£ 500.00	£	1,800.00	
Cemetery & Churchyard	2,536.00	£ 2,356.00		-£ 1,758.00	£	598.00	
Playground & Teen Project Maintenance	-1,350.73	£ 1,015.27			£	1,015.27	
Teen Project Replacement	2,406.00	£ 12,750.00			£	12,750.00	
Playground Replacement	1,087.00	£ 4,000.00	£ 1,500.00	£ 5,757.00	-£	1,757.00	take this budgt line out
Six Acres Development	500.00	£ 2,500.00	£ 2,000.00	£ 1,990.00	£	4,490.00	
Memorial garden	500.00	£ 500.00			£	500.00	via to cemetery & churchyard and take out budget line
Legacy	0.00	£ 250.00			£	250.00	take this budge line out
Day Club	0.00	£ 555.00			£	555.00	take this budge line out
Neighbourhood Planning	2,000.00	£ 7,000.00	£ 500.00	£ 500.00	£	7,500.00	
Safety & Security matters	657.00	£ 1,500.00	£ 600.00	£ 600.00	£	2,100.00	create a new budget line for bus shelter? Or could be used to protect six acres - I think this was actually personal security
Highways	2,250.00	£ 2,250.00	£ 250.00	£ 250.00	£	2,500.00	
Total		£ 55,087.67			£	53,479.26	
					£	35,871.27	

Cemetery Budget

	2016/17	2017/18	2018/19	2019/20	2020 - 21 budget	2020/21 @ 5 months	2021/22 Budget
	4	7	6	6	5	1	5
Interments Expenditure							
Grounds Maintenance	£2,790.00	£2,527.00	£4,823.99	£5,394.00	£4,500.00	£1,000.00	£ 5,000.00
Electricity - Chapel of Rest	£133.00	£105.00	£67.60	£95.68	£90.00	£48.88	£ 100.00
Water	£113.00	£47.00	£33.53	-	-	£0.00	-
Administration @ 4 hours/interment				£264.00	£234.60	£46.92	£ 275.00
Mileage/interment (0.45*20 miles)				£51.00	£45.00	£9.00	£ 55.00
Software support					£150.00	£150.00	£ 215.00
Total	£3,036.00	£2,679.00	£4,925.12	£5,804.68	£4,869.60	£1,254.80	£ 5,645.00
cost per interment	£759.00	£382.71	£820.85	£1,024.36	£973.92	£1,254.80	£ 1,129.00
Income							
Interment Fees	£980.00	£2,065.00	£1,735.00	£3,000.00		£250.00	£ 2,250.00
Memorial Fees							£ 1,000.00
Grave Space Fees							
Total	£980.00	£2,065.00	£1,735.00	£3,000.00		£250.00	£ 3,250.00
Balance	-£2,056.00	-£614.00	-£3,190.12	-£2,804.68		-£1,004.80	-£2,395.00
Current Fees Interments							
Still Born Child or child under 18	£0.00	£0.00	£0.00	£0.00	£125.00		£ -
Person over the age of 18 years of cremated remains	£120.00	£120.00	£120.00	£250.00	£250.00		£ 250.00
	£85.00	£85.00	£85.00	£175.00	£175.00		£ 175.00
Exclusive Right of Burial							
in an earthen grave	£120.00	£120.00	£120.00	£250.00	£250.00		£ 250.00
for cremated remains within the CR area	£70.00	£70.00	£70.00	£175.00	£175.00		£ 175.00
Monuments, Gravestones, Tablets & Inscriptions							
A headstone	£105.00	£105.00	£105.00	£150.00	£150.00		£ 200.00
a tablet on cremated remains plot	£105.00	£105.00	£105.00	£150.00	£150.00		£ 200.00
each inscription after the first renewal of permit for headstone (15 years)	£55.00	£55.00	£55.00	£100.00	£100.00		£ 100.00
Other Fees							£ 25.00
Exhumation							
Transfer of exclusive rights/statutory declaration						double current relevant interment fee	
Search (not more than one year)					£15.00	£15.00	
Search covering a period of more than one year - 1st year				£	15.00	£	15.00
every additional year				£	5.00		£7.50
Certified copy of the register				£	15.00		£25.00

Training Budget

	2019.20	2020.21	2021.22	
Chairmanship			100.00	
New Councillors	£412.00	120.00	£ 150.00	
Contribution to CILCA	£120.00 -			
Clerk Training	£50.00	120.00	£ 120.00	4 online sessions
Cllr Portfolio Training	£17.00	200.00	£ 150.00	4 portfolion online training sessions
	£599.00	£440.00	£520.00	