

Draft Budget 2021-2022

Cllrs John Barton and Paul Couzens met with the Clerk in early November to review existing income and expenditure against budget and draft a budget for the next financial year.

Attached documents show income & expenditure 2019/20/19

- 2020/21 at 9/12ths (to 31st December), anticipated year end & draft budgets A-D
- Cemetery Budget
- Training Budget
- Earmarked Reserves as at 31st December 2020

The budget includes taking out and/or combining a number of budget lines:

- Expenditure
 - Services & Supplies has been reduced, and funds moved from there to dog waste collection & supplies
 - Grounds Contract – this has been split down across the three key areas, and included within those budget lines:
 - Six Acres & play areas
 - Cemetery & Churchyard
 - Greens

and makes provision to continue to build on earmarked funds for:

- Election costs in next cycle
- A future civic event

The budget was considered at the November meeting of the Parish Council (report WPC.20.11.04 refers).

The following changes to reserves are anticipated at year end:

- Playground replacement and Cemetery and Churchyard to be zero.
- A reduction on General Reserves of £3955 (comprising £1757 for new play equipment at Bury Road Pocket Park not funded from Earmarked Reserves, and £2198 for work to cemetery gates.

Four options are presented, to allow for decisions on whether or not to proceed with:

- a. a Neighbourhood Plan and pursuing the purchase of land to extend the cemetery;
- b. pursuing the purchase of land to extend the cemetery;
- c. a Neighbourhood Plan; or
- d. neither the Neighbourhood Plan nor extending cemetery.

Each option involves drawing on some earmarked reserves (e.g. Highways and Neighbourhood Plan) and varying amounts of general reserves. Option a, which includes a further anticipated reduction of general reserves of £4209 would be likely to result in General Reserves of £11,200, which represents just over 30% precept. Current guidance is that parish councils should hold general reserves of not less than 25% precept.

Based on the draft budget as presented, and taking into account the Local Council Tax Support Grant of £310, this would maintain the precept at the 2020/21 level (£35,610). Following changes to the tax base calculated by West Suffolk, this represents a reduction of £0.39 on a Band D Council Tax property (a reduction of 0.54%).

Recommendation:

Councillors identify which budget option (a-d above and attached) based on decisions earlier in Extra-ordinary meeting on whether to pursue the development of a Neighbourhood Plan and or the purchase of land for extending the cemetery; and

That Wickhambrook Parish Council directs West Suffolk District Council to pay the sum of £35,610.00, being the Parish Council's total precept requirement for the financial year commencing 1st April 2021.

Wickhambrook Parish Council
Final Accounts Financial Year 2019-2020

Receipts		
Precept	£	33,955.00
Interest	£	143.51
Wayleaves	£	-
Ground rents	£	20.00
Chapel Rent (Players)	£	10.00
VAT refund	£	4,814.11
Admin	£	500.00
Cemetery	£	2,480.00
Recycling Credits	£	2,121.20
Segregated Funds (Players)	-	
Total Receipts	£	44,043.82

Expenditure		
Administration	£	13,600.42
Services	£	1,441.90
S.137	£	1,055.34
Estates	£	18,681.59
Grants	£	250.00
VAT Paid	£	4,330.96
Recycling Contra's	£	1,010.60
Adj.		
Total Payments	£	40,370.81

Fixed and Long Term Assets
As per Asset Register **£ 193,108.38**

Cash Reserves	
Opening Reserves	£ 51,420.25
Plus Receipts	£ 44,043.82
Less Payments	£ 40,370.81
Adjustment approved (Min Ref: 19.11.10.5)	-£ 1.84
Adjustment	-£ 3.75
Closing Reserves	£ 55,087.67

Represented by

Cash at Bank	
Current #921	£ -
Business Reserve Account #397	£ 45,613.54
Business Reserve Account #419	£ 8,974.13
Unity Trust #931	£ 500.00
Uncashed Cheques	£ -
Petty Cash	£ -
Total	£ 55,087.67

Opening Reserves made up of:

Operating Reserve	£	27,149.00
Data Protection (New)	£	-
Elections	£	-
Grounds Maintenance (New)	£	-
Tree Surgery	£	-
Cemetery & Churchyard	£	-
Playground & Teen Project Maintenance	£	2,366.00
Playground & Teen Project Replacement	£	10,344.00
Playground Replacement	£	2,913.00
Six Acres Development	£	2,000.00
Memorial garden	£	-
Legacy	£	250.00
Day Club	£	555.00
Neighbourhood Planning	£	5,000.00
Safety & Security matters	£	843.00
Highways	£	-
Total	£	51,420.00

Movement on Reserves:

-£ 11,257.60	Operating Reserve	£	15,891.40
£ 770.00	Data Protection (New)	£	770.00
£ 2,000.00	Elections	£	2,000.00
£ 450.00	Grounds Maintenance (New)	£	450.00
£ 1,300.00	Tree Surgery	£	1,300.00
£ 2,356.00	Cemetery & Churchyard	£	2,356.00
-£ 1,350.73	Teen Proj./Playground Maint.	£	1,015.27
£ 2,406.00	Teen Project Replacement	£	12,750.00
£ 1,087.00	Playground Replacement	£	4,000.00
£ 500.00	Six Acres Development	£	2,500.00
£ 500.00	Memorial garden	£	500.00
£ -	Legacy	£	250.00
£ -	Day Club	£	555.00
£ 2,000.00	Neighbourhood Planning	£	7,000.00
£ 657.00	Safety & Security matters	£	1,500.00
£ 2,250.00	Highways	£	2,250.00
	Total	£	55,087.67

Closing Reserves made up of:

£ 15,891.40	Operating Reserve
£ 770.00	Data Protection (New)
£ 2,000.00	Elections
£ 450.00	Grounds Maintenance (New)
£ 1,300.00	Tree Surgery
£ 2,356.00	Cemetery & Churchyard
£ 1,015.27	Teen Proj./Playground Maint.
£ 12,750.00	Teen Project Replacement
£ 4,000.00	Playground Replacement
£ 2,500.00	Six Acres Development
£ 500.00	Memorial garden (move to Cemetery & Churchyard 2020-2021)
£ 250.00	Legacy
£ 555.00	Day Club
£ 7,000.00	Neighbourhood Planning
£ 1,500.00	Safety & Security matters
£ 2,250.00	Highways
£ 55,087.67	Total

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	

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	

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		£ 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	
			Six Acres	£ 2,000.00	£ 10.00	0.67%	£ 10.00	£ 4,922.00	try to split this out further	
Tree surgery	£1,200.00	£ 900.00	Tree surgery	£ 1,800.00	£ 300.00	22.22%	£ 1,300.00	£ 1,000.00		
Highways	£ -	£ -	Highways	£ -	£ -		£ -	£ -		
Cemetery	£250.00	£ 100.00	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	
Churchyard	£500.00	£ -		£ -	£ -		£ -	£ -	replant and tidy hedgerow in front of old cemetery.	
War memorial	£ -	£ -		£ -	£ -		£ -	£ -		
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		£ 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.	

Year	2019 - 2020		2020 - 2021				2021 - 2022	
	Budget	Actual	Budget	Actual 9/2020	Variance	Anticipated Year End	Budget	Notes
INCOME								
Precept	£33,955.00	£ 33,955.00	£ 35,610.00	£ 35,610.00	100.00%	£ 35,610.00	£ 35,610.00	**
Cemetery Fees	£1,500.00	£ 2,480.00	£ 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	£ 10.00	£ -	0.00%	£ 10.00	£ 10.00	
Ground rents	£30.00	£ 20.00	£ 40.00	£ 40.00	100.00%	£ 40.00	£ 40.00	
Wayleaves	£45.00	£ -	£ 45.00	£ 40.00	0.00%	£ -	£ 50.00	
Bank interest	£20.00	£ 143.51	£ 150.00	£ 20.22	13.48%	£ 20.22	£ 50.00	
VAT refund	£6,000.00	£ 4,814.11	£ 5,500.00	£ 4,228.74	76.89%	£ 5,286.94	£ 5,286.94	5500 *indicative - not included in precept calculation
Recycling income	£2,000.00	£ 2,121.20	£ 2,000.00	£ 2,857.34	142.87%	£ 2,857.34	£ 2,857.34	2500 *indicative - not included in precept calculation
Windfall Funds	£0.00	£ -	£ -	£ 800.00		£ 800.00	£ -	£ 2,960.00
				£ 12.79		£ -	£ 310.00	£ 3,842.00
Transfer between Accounts	£ 500.00		£ 46,355.00	£ 43,994.09	94.91%	£ 46,624.10	£ 42,412.00	
EXPENDITURE								
Administration	£ -	£ -	£ -	£ -		£ -	£ -	
Clerk/RFO salary/office	£7,800.00	£ 7,996.28	£ 8,380.00	£ 5,879.45	91.37%	£ 7,839.27	£ 8,200.00	additional 1.5 hours to cover cemetery extension
			£ 600.00	£ -	0.00%	£ -	£ 150.00	
				£ 637.44	212.48%	£ 637.44	£ 120.00	mileage & subsistence only
Services and supplies	£600.00	£ 2,692.12	£ 1,250.00	£ 468.08	49.93%	£ 550.00	£ 500.00	now have more efficient printer
Meeting room hire	£400.00	£ 266.25	£ 275.00	£ 30.00	14.55%	£ 40.00	£ 100.00	reduction to 7 meetings a year
Insurance	£1,500.00	£ 1,291.92	£ 1,300.00	£ 1,676.04	171.96%	£ 1,700.00	£ 1,300.00	this needs reviewing
Subscriptions	£675.00	£ 876.22	£ 750.00	£ 631.19	84.16%	£ 631.00	£ 650.00	
Audit/mileage	£500.00	£ 385.00	£ 500.00	£ 210.00	56.00%	£ 450.00	£ 450.00	
Training/mileage	£1,000.00	£ 373.94	£ 400.00	£ 160.00	53.33%	£ 280.00	£ 350.00	
Miscellaneous	£0.00	£ -	£ 100.00	£ 29.97	29.97%	£ 60.00	£ 100.00	
Data Protection Legislation	£950.00	£ 180.00	£ 250.00	£ 339.99	181.33%	£ 340.00	£ 150.00	includes 10 device 2 year virus guard
Election costs	£2,000.00	£ -	£ 500.00	£ 21.34	5.69%	£ 21.34	£ 500.00	to earmarked reserves
HMC/NL Contributions	£250.00	£ 288.11	£ 525.00	£ 1,236.18	313.95%	£ 1,648.24	£ 2,050.00	tax code change to BR (Clerk Salary be adjusted accordingly?)
Pension Contributions	£225.00	£ 153.22	£ 150.00	£ 196.06	174.28%	£ 261.41	£ 310.00	
Administration of Pension	£240.00	£ 229.00	£ 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	£ 15,705.00	
Services								
Electricity	£100.00	£ 95.68	£ 90.00	£ 86.89	128.73%	£ 115.85	£ 120.00	
Water	£75.00	£ 992.84	£ 75.00	£ 99.54	176.96%	£ 132.72	£ 125.00	
Rates	£0.00	£ -	£ -	£ -		£ -	£ -	advised no rateable value at present on cemetery
Website	£1,125.00	£ 836.22	£ 1,150.00	£ 1,037.55	120.30%	£ 1,250.00	£ 1,200.00	
Phone & Internet Services	£400.00	£ 271.80	£ 320.00	£ 220.12	91.72%	£ 320.00	£ 300.00	
Microsoft subscription			£ 465.00	£ 498.70	143.00%	£ 500.00	£ 660.00	forgot to include the annual licences last year
			£ 150.00	£ 386.54	0.00%	£ 231.00	£ 195.00	
			£ -	£ 386.54		£ 400.00	£ 185.00	new adobe subscription & zoom
			£ 54.00	£ 54.00		£ 72.00	£ 72.00	
	£1,700.00	£ 2,196.54	£ 2,250.00	£ 3,283.34	141.23%	£ 3,021.57	£ 2,857.00	
Estates								
Recreation ground	£1,500.00	£ 2,037.01	£ 2,000.00	£ 1,300.97	86.73%	£ 1,734.63	£ 2,100.00	move £4000 to cemetery
Grounds contract	£13,000.00	£ 12,550.00	£ 12,500.00	£ 9,006.00	96.06%	£ 12,008.00	£ 12,000.00	try to split this out further
Tree surgery	£1,200.00	£ 900.00	£ 1,800.00	£ 300.00	16.67%	£ 1,300.00	£ 1,000.00	
Highways	£250.00	£ -	£ -	£ -		£ -	£ -	
Cemetery	£500.00	£ 100.00	£ 500.00	£ 880.00	234.67%	£ 1,350.00	£ 5,000.00	additional works authorised in current year, have moved £4000 from grounds contract
Churchyard								replant and tidy hedgerow in front of old cemetery.
War memorial								
Playground (Cemetery Road)	£1,000.00	£ 3,984.73	£ 1,250.00	£ 210.00	22.40%	£ 280.00	£ 750.00	Play areas maintenance
Playground (Bury Road)	£250.00	£ 320.08	£ 250.00	£ 3,628.50	1935.20%	£ 7,257.00	£ 250.00	Play areas inspections
Playground (Zip Wire)								Play areas - replacement equipment
Teen Project			£ 1,500.00	£ -	0.00%	£ -	£ -	
Teen Project - SP Maintenance			£ 250.00	£ -	0.00%	£ -	£ 250.00	
Greens	£750.00	£ 703.33	£ 750.00	£ 80.00	14.22%	£ 80.00	£ 3,500.00	from grounds contract
Miscellaneous	£100.00	£ 537.71	£ 500.00	£ 471.12	94.22%	£ 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	£ -	£ 550.00	£ 144.25	34.97%	£ 144.25	£ 125.00	
			£ 600.00	£ -	0.00%	£ -	£ 250.00	check position with landownership
Additional lighting								
Cemetery	£3,000.00	£ 1,294.00	£ -	£ -		£ -	£ -	
Highways	£250.00	£ -	£ 250.00	£ -	0.00%	£ -	£ 2,500.00	possible TR0 contribution costs next year (s.137)
Highways		£ 15.99	£ 250.00	£ -	0.00%	£ -	£ 125.00	
Neighbourhood Planning			£ 500.00	£ -	0.00%	£ -	£ -	
							£ 1,500.00	(includes 13 hours clerk time)
	£22,700.00	£ 22,442.85	£ 24,950.00	£ 16,175.09	86.44%	£ 24,635.00	£ 21,850.00	
Donations and Grants								
Grants/Local Support	£1,000.00	£ 905.34	£ 600.00	£ 2,823.50	627.44%	£ 3,350.00	£ 1,250.00	support for HSC & repainting tennis courts
Spending			£ 500.00	£ -	0.00%	£ -	£ 500.00	
Charities	£250.00	£ 400.00	£ 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	£ 2,000.00	
Recycling grant to MSC	£2,000.00	£ 1,010.60	£ 2,000.00	£ 3,967.94	264.53%	£ 2,361.14	£ 2,500.00	*indicative - not included in precept calculation
VAT	£ 4,310.27	£ -	£ -	£ 3,767.05		£ -	£ -	5500 *indicative - not included in precept calculation
GENERAL EXPENDITURE	£43,790.00	£ 46,757.07	£ 44,355.00	£ 40,799.66	122.65%	£ 48,232.41	£ 42,412.00	
Overspent / (Underspent)	-£230.00	-£ 2,713.25				#REF!		accounted for by support for village organisations & new play equipment.

Year	2019 - 2020		2020 - 2021				2021 - 2022	
	Budget	Actual	Budget	Actual (9/2020)	Variance	Anticipated Year End	Budget	Notes
INCOME								
Precept	£33,955.00	£33,955.00	£35,610.00	£35,610.00	100.00%	£35,610.00	£35,610.00	**
Cemetery Fees	£1,500.00	£2,480.00	£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	£10.00	£-	0.00%	£10.00	£10.00	
Ground rents	£30.00	£20.00	£40.00	£40.00	100.00%	£40.00	£40.00	
Wayleaves	£45.00	£-	£45.00	£40.00	0.00%	£-	£50.00	
Bank interest	£20.00	£143.51	£150.00	£20.22	13.48%	£20.22	£50.00	
VAT refund	£6,000.00	£4,814.11	£5,500.00	£4,228.74	76.89%	£5,286.94	£5,286.94	5500 *indicative - not included in precept calculation
Recycling income	£2,000.00	£2,121.20	£2,000.00	£2,857.34	142.87%	£2,857.34	£2,857.34	2500 *indicative - not included in precept calculation
Windfall Funds	£0.00	£-	£-	£800.00		£-	£-	£10,964.00
				£12.79		£-	£-	£2,960.00
						£300.50	£310.00	Local council tax support grant
							£8,004.00	(£2250 from NP, £2500 from Highways, balance (£3254) from general reserves
Transfer between Accounts	£500.00	£-	£46,355.00	£43,994.09	94.91%	£46,624.10	£46,574.00	
EXPENDITURE								
Administration	£-	£-	£-	£-		£-	£-	
Clerk/RFO salary/office	£7,800.00	£7,996.28	£8,380.00	£5,879.45	91.37%	£7,839.27	£9,250.00	additional 3.5 hours per week to cover NP work
			£600.00	£-	0.00%	£-	£150.00	
				£637.44	212.48%	£637.44	£-	mileage & subsistence only
Services and supplies	£600.00	£2,692.12	£1,250.00	£468.08	49.93%	£550.00	£500.00	now have more efficient printer
Meeting room hire	£400.00	£266.25	£275.00	£30.00	14.55%	£40.00	£100.00	reduction to 7 meetings a year
Insurance	£1,500.00	£1,291.92	£1,300.00	£1,676.04	171.96%	£1,700.00	£1,000.00	this needs reviewing
Subscriptions	£675.00	£876.22	£750.00	£611.19	80.16%	£631.00	£650.00	
Audit/mileage	£500.00	£385.00	£500.00	£210.00	56.00%	£450.00	£450.00	
Training/mileage	£1,000.00	£373.94	£400.00	£160.00	40.00%	£260.00	£350.00	
Miscellaneous	£90.00	£-	£100.00	£29.97	29.97%	£60.00	£100.00	
Data Protection Legislation	£950.00	£180.00	£250.00	£339.99	181.33%	£340.00	£150.00	includes 10 device 2 year virus guard
Election costs	£2,000.00	£-	£500.00	£21.34	5.69%	£21.34	£500.00	500 to earmarked reserves
HMC/Nt Contributions	£250.00	£288.11	£250.00	£1,236.18	313.95%	£1,648.24	£2,300.00	tax code change to BR (Clerk Salary be adjusted accordingly?)
Pension Contributions	£225.00	£153.22	£150.00	£196.06	174.28%	£261.41	£350.00	
Administration of Pension	£240.00	£229.00	£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	£16,195.00	
Services								
Electricity	£100.00	£95.68	£90.00	£86.89	128.73%	£115.85	£120.00	
Water	£75.00	£92.84	£75.00	£99.54	176.96%	£132.72	£125.00	
Rates	£60.00	£-	£-	£-		£-	£-	advised no rateable value at present on cemetery
Website	£1,125.00	£836.22	£1,150.00	£1,037.55	120.30%	£1,250.00	£1,200.00	
Phone & Internet Services	£400.00	£271.80	£320.00	£220.12	91.72%	£320.00	£300.00	
Microsoft subscription	£-	£-	£465.00	£498.70	143.00%	£500.00	£660.00	forgot to include the annual licences last year
			£150.00	£386.54	0.00%	£231.00	£195.00	
			£-	£36.54		£400.00	£185.00	new adobe subscription & zoom
			£-	£54.00		£72.00	£72.00	
	£1,700.00	£2,196.54	£2,250.00	£3,283.34	141.23%	£3,021.57	£2,857.00	
Estates								
Recreation ground	£1,500.00	£2,037.01	£2,000.00	£1,300.97	86.73%	£1,734.63	£2,100.00	
Grounds contract	£13,000.00	£12,550.00	£12,500.00	£9,006.00	96.06%	£12,008.00	£500.00	move £4000 to cemetery
			£2,000.00	£10.00	0.50%	£10.00	£4,922.00	try to split this out further
Tree surgery	£1,200.00	£900.00	£1,800.00	£300.00	22.22%	£1,300.00	£1,000.00	
Highways	£250.00	£-	£-	£-		£-	£-	
Cemetery	£500.00	£100.00	£500.00	£80.00	234.67%	£1,350.00	£5,000.00	additional works authorised in current year, have moved £4000 from grounds contract
Churchyard	£-	£-	£-	£-		£-	£-	replant and tidy hedgerow in front of old cemetery.
War memorial	£-	£-	£-	£-		£-	£-	
Playground (Cemetery Road)	£1,000.00	£3,984.73	£1,250.00	£210.00	22.40%	£280.00	£750.00	Play areas maintenance
Playground (Bury Road)	£250.00	£320.08	£250.00	£3,628.50	1935.20%	£7,257.00	£250.00	Play areas inspections
Playground (Zip Wire)	£-	£-	£-	£-		£-	£-	Play areas - replacement equipment
Teen Project	£-	£-	£1,500.00	£-	0.00%	£-	£-	
			£250.00	£-	0.00%	£-	£250.00	
Greens	£750.00	£703.33	£750.00	£80.00	14.22%	£80.00	£3,250.00	from grounds contract
Miscellaneous	£100.00	£537.71	£-	£471.12	34.97%	£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	£-	£550.00	£144.25	34.97%	£144.25	£125.00	
			£600.00	£-	0.00%	£-	£250.00	check position with landownership
Additional lighting	£-	£-	£-	£-		£-	£-	
Cemetery	£3,000.00	£1,294.00	£-	£-		£-	£-	
Highways	£250.00	£-	£250.00	£-	0.00%	£-	£2,750.00	possible TR0 contribution costs next year (s.137) (draw 2500 from earmarked reserves)
Highways	£-	£15.99	£250.00	£-	0.00%	£-	£125.00	
Neighbourhood Planning	£-	£-	£500.00	£-	0.00%	£-	£-	
			£-	£-		£-	£1,500.00	(includes 13 hours clerk time)
			£22,700.00	£22,442.85		£24,635.00	£26,272.00	planning advice and conveyancing if project proceeds
Donations and Grants								
Grants/Local Support	£1,000.00	£905.34	£600.00	£2,823.50	627.44%	£3,350.00	£750.00	support for HSC & repainting tennis courts
Spending	£-	£-	£500.00	£-	0.00%	£-	£250.00	
Charities	£250.00	£400.00	£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	£2,000.00	£3,967.94	264.53%	£2,361.14	£-	2500 *indicative - not included in precept calculation
VAT	£-	£4,310.27	£-	£3,767.05		£-	£-	5500 *indicative - not included in precept calculation
GENERAL EXPENDITURE	£43,790.00	£46,757.07	£44,355.00	£40,799.66	122.65%	£48,232.41	£46,574.00	
Overspent / (Underspent)	£-£230.00	£-£2,713.25				#REF!		accounted for by support for village organisations & new play equipment.

Year	2019 - 2020		2020 - 2021				2021 - 2022	
	Budget	Actual	Budget	Actual 9/2020	Variance	Anticipated Year End	Budget	Notes
INCOME								
Precept	£33,955.00	£ 33,955.00	£ 35,610.00	£ 35,610.00	100.00%	£ 35,610.00	£ 35,610.00	**
Cemetery Fees	£1,500.00	£ 2,480.00	£ 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	£ 10.00	£ -	0.00%	£ 10.00	£ 10.00	
Ground rents	£30.00	£ 20.00	£ 40.00	£ 40.00	100.00%	£ 40.00	£ 40.00	
Wayleaves	£45.00	£ -	£ 45.00	£ 40.00	0.00%	£ -	£ 50.00	
Bank interest	£20.00	£ 143.51	£ 150.00	£ 20.22	13.48%	£ 20.22	£ 50.00	
VAT refund	£6,000.00	£ 4,814.11	£ 5,500.00	£ 4,228.74	76.89%	£ 5,286.94	£ 5,286.94	5500 *indicative - not included in precept calculation
Recycling income	£2,000.00	£ 2,121.20	£ 2,000.00	£ 2,857.34	142.87%	£ 2,857.34	£ 2,857.34	2500 *indicative - not included in precept calculation
Windfall Funds	£0.00	£ -	£ -	£ 800.00		£ 800.00	£ -	£ 2,960.00
				£ 12.79		£ -	£ 310.00	£ -
						£ 300.50	£ 310.00	£ -
							£2,912.00	£2500 from Highways Earmarked reserves, balance from general
Transfer between Accounts	£ 500.00		£ 46,355.00	£ 43,994.09	94.91%	£ 46,624.10	£ 41,482.00	
EXPENDITURE								
Administration	£ -	£ -	£ -	£ -		£ -	£ -	
Clerk/RFO salary/office	£7,800.00	£ 7,996.28	£ 8,380.00	£ 5,879.45	91.37%	£ 7,839.27	£ 7,500.00	no change to hours
			£ 600.00	£ -	0.00%	£ -	£ 150.00	
				£ 637.44	212.48%	£ 637.44	£ 120.00	mileage & subsistence only
Services and supplies	£600.00	£ 2,692.12	£ 1,250.00	£ 468.08	49.93%	£ 550.00	£ 500.00	now have more efficient printer
Meeting room hire	£400.00	£ 266.25	£ 275.00	£ 30.00	14.55%	£ 40.00	£ 100.00	reduction to 7 meetings a year
Insurance	£1,500.00	£ 1,291.92	£ 1,300.00	£ 1,676.04	171.96%	£ 1,700.00	£ 1,300.00	this needs reviewing
Subscriptions	£675.00	£ 876.22	£ 750.00	£ 631.19	84.16%	£ 631.00	£ 650.00	
Audit/mileage	£500.00	£ 385.00	£ 500.00	£ 210.00	56.00%	£ 450.00	£ 450.00	
Training/mileage	£1,000.00	£ 373.94	£ 400.00	£ 160.00	53.33%	£ 280.00	£ 350.00	
Miscellaneous	£90.00	£ -	£ 100.00	£ 29.97	39.96%	£ 60.00	£ 100.00	
Data Protection Legislation	£950.00	£ 180.00	£ 250.00	£ 339.99	181.33%	£ 340.00	£ 150.00	includes 10 device 2 year virus guard
Election costs	£2,000.00	£ -	£ 500.00	£ 21.34	5.69%	£ 21.34	£ 500.00	to earmarked reserves
HMC/NL Contributions	£250.00	£ 288.11	£ 250.00	£ 1,236.18	313.95%	£ 1,648.24	£ 1,900.00	tax code change to BR (Clerk Salary be adjusted accordingly?)
Pension Contributions	£225.00	£ 153.22	£ 150.00	£ 196.06	174.28%	£ 261.41	£ 286.00	
Administration of Pension	£240.00	£ 229.00	£ 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	£ 14,775.00	
Services								
Electricity	£100.00	£ 95.68	£ 90.00	£ 86.89	128.73%	£ 115.85	£ 120.00	
Water	£75.00	£ 992.84	£ 75.00	£ 99.54	176.96%	£ 132.72	£ 125.00	
Rates	£60.00	£ -	£ -	£ -		£ -	£ -	advised no rateable value at present on cemetery
Website	£1,125.00	£ 836.22	£ 1,150.00	£ 1,037.55	120.30%	£ 1,250.00	£ 1,200.00	
Phone & Internet Services	£400.00	£ 271.80	£ 320.00	£ 220.12	91.72%	£ 320.00	£ 300.00	
Microsoft subscription			£ 465.00	£ 498.70	143.00%	£ 500.00	£ 660.00	forgot to include the annual licences last year
			£ 150.00	£ 386.54	0.00%	£ 231.00	£ 195.00	
			£ -	£ 386.54		£ 400.00	£ 185.00	new adobe subscription & zoom
			£ 54.00	£ 54.00		£ 72.00	£ 72.00	
	£1,700.00	£ 2,196.54	£ 2,250.00	£ 3,283.34	141.23%	£ 3,021.57	£ 2,857.00	
Estates								
Recreation ground	£1,500.00	£ 2,037.01	£ 2,000.00	£ 1,300.97	86.73%	£ 1,734.63	£ 2,100.00	
Grounds contract	£13,000.00	£ 12,550.00	£ 12,500.00	£ 9,006.00	96.06%	£ 12,008.00	£ 12,000.00	move £4000 to cemetery
Tree surgery	£1,200.00	£ 900.00	£ 1,800.00	£ 300.00	16.67%	£ 10.00	£ 3,500.00	try to split this out further
Highways	£250.00	£ -	£ -	£ -		£ -	£ 1,000.00	
Cemetery	£500.00	£ 100.00	£ 500.00	£ 880.00	234.67%	£ 1,350.00	£ 5,000.00	additional works authorised in current year, have moved £4000 from grounds contract
Churchyard	£ -	£ -	£ -	£ -		£ -	£ -	replant and tidy hedgerow in front of old cemetery.
War memorial	£ -	£ -	£ -	£ -		£ -	£ -	
Playground (Cemetery Road)	£1,000.00	£ 3,984.73	£ 1,250.00	£ 210.00	22.40%	£ 280.00	£ 750.00	Play areas maintenance
Playground (Bury Road)	£250.00	£ 320.08	£ 250.00	£ 3,628.50	1935.20%	£ 7,257.00	£ 250.00	Play areas inspections
Playground (Zip Wire)	£ -	£ -	£ -	£ -		£ -	£ -	Play areas - replacement equipment
Teen Project	£ -	£ -	£ 1,500.00	£ -	0.00%	£ -	£ -	
Teen Project - SP Maintenance	£ -	£ -	£ 250.00	£ -	0.00%	£ -	£ 250.00	
Greens	£750.00	£ 703.33	£ 750.00	£ 80.00	14.22%	£ 80.00	£ 3,500.00	from grounds contract
Miscellaneous	£100.00	£ 537.71	£ 500.00	£ 471.12	34.97%	£ 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	£ -	£ 550.00	£ 144.25	34.97%	£ 144.25	£ 125.00	
			£ 600.00	£ -	0.00%	£ -	£ 250.00	check position with landownership
Additional lighting	£ -	£ -	£ -	£ -		£ -	£ -	
Cemetery	£3,000.00	£ 1,294.00	£ -	£ -		£ -	£ -	
Highways	£250.00	£ -	£ 250.00	£ -	0.00%	£ -	£ 2,500.00	possible TR0 contribution costs next year (s.137)
Highways	£ -	£ 15.99	£ 250.00	£ -	0.00%	£ -	£ 125.00	
Neighbourhood Planning	£ -	£ -	£ 500.00	£ -	0.00%	£ -	£ -	
							£ 1,500.00	(includes 13 hours clerk time)
	£22,700.00	£ 22,442.85	£ 24,950.00	£ 16,175.09	86.44%	£ 24,635.00	£ 21,850.00	
Donations and Grants								
Grants/Local Support	£1,000.00	£ 905.34	£ 600.00	£ 2,823.50	627.44%	£ 3,350.00	£ 1,250.00	support for HSC & repainting tennis courts
Spending	£ -	£ -	£ 500.00	£ -	0.00%	£ -	£ 500.00	
Charities	£250.00	£ 400.00	£ 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	£ 2,000.00	
Recycling grant to MSC	£2,000.00	£ 1,010.60	£ 2,000.00	£ 3,967.94	264.53%	£ 2,361.14	£ -	2500 *indicative - not included in precept calculation
VAT	£ -	£ 4,310.27	£ -	£ 3,767.05		£ -	£ -	5500 *indicative - not included in precept calculation
GENERAL EXPENDITURE	£43,790.00	£ 46,757.07	£ 44,355.00	£ 40,799.66	122.65%	£ 48,232.41	£ 41,482.00	
Overspent / (Underspent)	-£230.00	-£ 2,713.25				#REF!		accounted for by support for village organisations & new play equipment.