

		2020/21 Budget	
<b>INCOME excluding precept</b>			
Cemetery Fees		£	3,000.00
Chapel rent & elec (Players)		£	10.00
Ground rents	Tennis, Bowls, Football	£	40.00
Wayleaves		£	45.00
Bank interest		£	150.00
Contributions to tree inspections / greens improvements		-	take out
VAT refund		£	5,500.00
future civic event fund		-	take out
Segregated Funds - Players		-	no income from this - move to seg funds only
Recycling income		£	2,000.00
<b>GENERAL INCOME</b>		£	<b>10,745.00</b>
Windfall Funds	Tesco Grant (balance)		
Earmarked Funds	s106 released		
Allocated to Earmarked Funds (see below)			
Overspent / (Underspent)			
<b>GROSS PRECEPT</b>			<b>35,610.00</b>
<b>EXPENDITURE</b>			
<b>Administration</b>			
Clerk/RFO salary/office		£	8,580.00
Clerk/RFO 2 meeting Contingency		£	600.00
Office supplies	new budget line	£	400.00
Stationery, print tone, ict etc	(take out of services & supplies)		
Services and supplies		£	1,250.00
Meeting room hire		£	275.00
Insurance		£	1,300.00
Subscriptions		£	750.00
Audit		£	500.00
Training		£	400.00
Mileage		£	100.00
Miscellaneous			take budget line out
Data Protection Legislation		£	250.00
via 750 to cemetery budget line for software			
Election costs		£	500.00
HMRC/NI Contributions		£	525.00
Pension Contributions		£	150.00
Administration of Pension Cont.		£	225.00
		£	<b>15,805.00</b>
<b>Services</b>			
Electricity	Chapel	£	90.00
Water	Bowls green	£	75.00
Rates	Chapel	-	
Website	Operation	£	1,150.00
Phone & Internet Services	Parish Clerk	£	320.00
Microsoft Office		£	465.00
New budget line			
Cemetery Software		£	150.00
New budget line			
		£	<b>2,250.00</b>
<b>Estates</b>			
Recreation ground	Mowing	£	1,500.00
Grounds contract	Mowing and hedging	£	13,000.00
Six Acres		£	2,000.00
new budget line			
Tree surgery	Maintenance (Trees)	£	1,800.00
Highways	Ditch Clearing & Grit Bins	-	
Cemetery & Churchyard	Maintenance	£	500.00
combine these two?			
Churchyard	Maintenance		
War memorial	Cleaning	-	take this line out
Playground - Cemetery Road	Maintenance	£	1,250.00
Playground - Bury Road	Maintenance	£	250.00
Playground	Zip Wire		take this line out
Teen Project	Replacement	£	1,500.00
Teen Project	Skate Park maintenance	£	250.00
Greens	Improvements/dog bins	£	750.00
Miscellaneous			take this line out
Parish Notice board	Replacement	£	550.00
* based on either sharing costs with MSC or locality grant of some sort			
Bus Shelter	New	£	600.00
*consider this if installing new bus shelter adjacent to MSC			
Cemetery	Memorial Garden	-	take this line out
Highways	Vehicle Activated Signs	£	250.00
Highways	Grit bins	£	250.00
Neighbourhood Planning	Survey	£	500.00
		£	<b>24,950.00</b>
<b>Donations and Grants</b>			
Gifts	Village organisations	£	600.00
Civic Event		£	500.00
Charities	Donations	£	250.00
		£	<b>1,350.00</b>
Recycling grant to MSC		£	2,000.00
<b>GENERAL EXPENDITURE</b>			<b>£46,365.00</b>

	2016/17			2017/18			2018/19			2019/20			
	Budget	Movement	Year End	Budget	Movement	Year End	Budget	Movement	Budget	Movement	Year End	Budget	
<b>Movement in Earmarked Funds</b>													
<b>Operating Reserve</b>									15,000.00				
Election Costs									2,000.00				£ 500.00
Teen Project Replacement skate park	£3,000.00	£3,000.00	£18,358.00	£1,000.00	-£7,014.00	£11,344.00	-	-	1,656.00				£ 1,500.00
Teen Proj./Playground Maint.			£1,366.00	£1,000.00	£1,000.00	£2,366.00	-	-	1,634.00				
Playground Replace income s106 windfall					-£2,393.00				0.00				take this budget line out
Playground Replace expend zip wire					£9,480.00				1,087.00				
Six Acres Development									500.00				£ 2,000.00
Memorial garden Tesco grant windfall	-	£6,000.00	-		-£2,000.00				0.00				take this budget line out
Memorial garden budget	£1,500.00	£1,500.00			-£1,922.00				500.00				
Memorial garden expenditure		-£2,328.00			£10,094.00				0.00				take this budget line out
Legacy									0.00				take this budget line out
Day Club									0.00				take this budget line out
Neighbourhood Planning	£2,000.00	£2,000.00		£2,000.00	£2,000.00				2,000.00				£ 500.00
Safety & Security matters windfall	-	£843.00			-				657.00				£ 600.00
Tree Surgery									1,000.00				£ 500.00
Highways									2,000.00				£ 250.00
<b>Total</b>	<b>£6,500.00</b>	<b>£11,015.00</b>		<b>£4,000.00</b>	<b>#####</b>				<b>13,034.00</b>				
<b>Earmarked funds</b>			<b>at 31/03/2017</b>		<b>at 31/03/2018</b>								
Operating Reserve			£20,000.00	£20,000.00	£20,000.00			£20,000.00	35,000.00				
Election costs									2,000.00				
Teen Project Replacement			£18,358.00	£19,358.00	£25,372.00			£10,344.00	12,000.00				
Teen Proj./Playground Maint.			£1,366.00	£2,366.00	£2,366.00			£2,366.00	4,000.00				
Playground Replacement			£10,000.00	£10,000.00	£2,913.00			£2,913.00	4,000.00				
Six Acres Development			£2,000.00	£2,000.00	£2,000.00			£2,000.00	2,500.00				
Memorial garden			£6,172.00	£6,172.00	£0.00			£0.00	500.00				
Legacy			£250.00	£250.00	£250.00			£250.00	250.00				
Day Club			£555.00	£555.00	£555.00			£555.00	555.00				
Neighbourhood Planning			£3,000.00	£5,000.00	£5,000.00			£5,000.00	7,000.00				
Safety & Security matters			£843.00	£843.00	£843.00			£843.00	1,500.00				
Tree Surgery									1,000.00				
Highways									2,000.00				
<b>Total</b>		<b>£62,544.00</b>		<b>£66,544.00</b>	<b>£59,299.00</b>			<b>£44,271.00</b>	<b>72,305.00</b>				

	2016/17	2017/18	2018/19	2019/20 budget	2019/20 @ nine months	2020/21
	4	7	6	6	4	6
<b>Interments Expenditure</b>						
Grounds Maintenance	£2,790.00	£2,527.00	£4,823.99	£3,750.00	£	3,750.00
Electricity - Chapel of Rest	£133.00	£105.00	£67.60	£100.00	£66.56	£ 100.00
Water	£113.00	£47.00	£33.53	£75.00	£981.65	-
Administration @ 4 hours/interment				£264.00	£176.00	£ 275.00
Mileage/interment (0.45*20 miles)				£51.00	£36.00	£ 55.00
Software support						£ 150.00
<b>Total</b>	<b>£3,036.00</b>	<b>£2,679.00</b>	<b>£4,925.12</b>	<b>£4,240.00</b>	<b>£1,260.21</b>	<b>£ 4,330.00</b>
cost per interment	£759.00	£382.71	£820.85	£748.24	£315.05	£ 721.67
<b>Income</b>						
Interment Fees	£980.00	£2,065.00	£1,735.00	£1,500.00	£1,250.00	£ 2,250.00
Memorial Fees					£480.00	£ 1,000.00
<b>Total</b>	<b>£980.00</b>	<b>£2,065.00</b>	<b>£1,735.00</b>	<b>£1,500.00</b>	<b>£1,730.00</b>	<b>£ 3,250.00</b>
<b>Balance</b>	<b>-£2,056.00</b>	<b>-£614.00</b>	<b>-£3,190.12</b>	<b>-£2,740.00</b>	<b>£469.79</b>	<b>-£1,080.00</b>
<b>Current Fees</b>						
<b>Interments</b>						
Still Born Child	£0.00	£0.00	£0.00	£0.00	£	-
Person over the age of 18 years	£120.00	£120.00	£120.00	£250.00	£	250.00
of cremated remains	£85.00	£85.00	£85.00	£150.00	£	175.00
<b>Exclusive Right of Burial</b>						
in an earthen grave	£120.00	£120.00	£120.00	£250.00	£	250.00
for cremated remains within the CR area	£70.00	£70.00	£70.00	£150.00	£	175.00
<b>Monuments, Gravestones, Tablets &amp; Inscriptions</b>						
A headstone	£105.00	£105.00	£105.00	£150.00	£	200.00
a tablet on cremated remains plot	£105.00	£105.00	£105.00	£150.00	£	200.00
each inscription after the first	£55.00	£55.00	£55.00	£75.00	£	100.00

## Training Budget

	2019.20	2020.21
New Councillors	£412.00	120.00
Contribution to CILCA	£120.00 -	
Clerk Training	£50.00	120.00
Cllr Portfolio Training	£17.00	200.00
	£599.00	£440.00