



	Previous year 2019/20				Current Year and estimates to year end				Budget Proposal 2021/22 - V2			
	Receipts		Payments		Receipts		Payments		Receipts	Payments	Net	Notes
Code Title	(2019/20)		(2019/20)		(2020/21)		(2020/21)		(2021/22)	(2021/22)		
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual		Budgeted		
<b>SUB TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>1,174.04</b>	<b>1,023.03</b>	<b>35,000.00</b>	<b>0.00</b>	<b>38,649.04</b>	<b>1,162.50</b>	<b>0.00</b>	<b>2,212.00</b>	<b>2,212.00</b>	
<b>Environment Toilet</b>												
Business Rates on toilet	0	0.00	701.73	0.00			349.30	349.30		0		
Maintenance	0	0.00	0.00	0.00			0.00	0.00		500		
Public Toilet Grant	0	0.00	0.00	0.00			0.00	600.00		0		
Public Toilet Refurbishment 2020	41,195	41,195.00	42,195.00	16,661.23			0.00	0.00		0		
Public Toilet Refurbishment 2020	0	0.00	0.00	0.00			25,533.77	25,648.52		0		
Public toilet sundries	0	0.00	475.00	330.02			600.00	588.11		800		Increased costs due to Covid Cleaning and PPE
Salary of public toilet cleaner	0	0.00	4,564.35	3,886.65			8,400.00	2,219.80		7800		Increased by 5.62% provn min wage 2021/22
Sanitary unit	0	0.00	360.00	356.39			800.00	1,772.97		2000		
<b>SUB TOTAL</b>	<b>41,195</b>	<b>41,195.00</b>	<b>48,296.08</b>	<b>21,234.29</b>	<b>0.00</b>	<b>0.00</b>	<b>35,683.07</b>	<b>31,178.70</b>	<b>0.00</b>	<b>11,100.00</b>	<b>11,100.00</b>	
<b>Events</b>												
Annual Town Meeting	0	0.00	100.00	55.83			100.00	0.00		100		
Christmas Lights	0	0.00	1,345.50	1,349.00			1,050.00	0.00		1102		In line with contract price
Eye Spring Clean	0	0.00	20.00	0.00			20.00	0.00		0		Budget moved to general events
General Event Expenditure	0	0.00	0.00	0.00			30.00	0.00		50		
Mayor Parade	0	0.00	550.00	484.94			650.00	76.98		650		
Remembrance	0	0.00	360.00	276.11			360.00	56.95		360		
Uniforms	0	0.00	218.00	0.00			222.00	0.00		0		Replacement of Mayor and Clerk robes for 2022/23
Xmas Late night shopping Event	0	0.00	700.00	639.00			700.00	0.00		450		To incpurchase of tree,road closure & lights for TH
<b>SUB TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>3,293.50</b>	<b>2,804.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,132.00</b>	<b>133.93</b>	<b>0.00</b>	<b>2,712.00</b>	<b>2,712.00</b>	
<b>Finance and Governance</b>												
*Interest	200	379.20	0.00	0.00	100.00	48.72			100			
*Precept	91,068	91,068.00	0.00	0.00	105,102.00	105,102.00			131076			Inc of 28.52% or £37.58 pa or £3.13 per mth for Band D
Misc Income	0	1,128.63	0.00	502.04								
Grants	0	7,863.90	0.00	0.00			0.00	1,831.00		0		
Admin Assistant	0	0.00	3,370.00	2,556.70			805.00	905.86		0		Admin Assistant not replaced
Admin Other SALC Affiliation	0	0.00	1,200.00	1,151.95			1,200.00	799.15		1200		
Audit	0	0.00	1,200.00	1,168.70			1,200.00	600.00		1200		
Bank Charges	0	0.00	0.00	-4.51			200.00	43.88		200		
CLlr Expenses	0	0.00	100.00	99.48			100.00	-14.20		100		
Donations Section 137	0	0.00	500.00	412.97			500.00	100.00		500		
Election	0	0.00	2,666.00	116.78			0.00	0.00		0		Consider earmark reserve if one called with casual vacancy
Equipment and supplies	0	0.00	414.00	414.45			450.00	465.31		500		Replacement clerk phone
Insurance	0	0.00	5,350.00	5,346.04			5,600.00	5,813.93		6000		
IT equipment & Scribe Software	0	0.00	659.30	584.45			1,500.00	328.01		1600		
Mace Bearer	0	0.00	120.00	120.00			120.00	0.00		120		
Mayors Expenses	0	0.00	200.00	0.00			200.00	81.78		200		
Employers National Insurance Contributions	0	0.00	1,993.79	1,993.57			3,000.00	1,419.26		3180		
Office costs postage,stationery,copying	0	0.00	1,035.00	571.59			500.00	151.22		500		
Office Rent	0	90.00	2,657.88	2,463.77			2,200.00	358.74		2200		
Payroll book keeping	0	0.00	425.39	525.00			450.00	205.50		550		

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	(2019/20)		(2019/20)		(2020/21)		(2020/21)		(2021/22)	(2021/22)		
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual		Budgeted		
Employers Pensions contribution	0	0.00	884.27	883.82			1,530.00	928.88		1800		
Phone	0	80.00	517.50	329.13			480.00	190.26		500		
Project co-ordinator expenses	0	0.00	150.00	47.06			150.00	79.90		150		
Project Co-ordinator Salary	0	0.00	8,000.00	7,432.94			8,500.00	4,432.72		8725	Increased 2.75% in line with previous yrs award	
Recruitment	0	0.00	0.00	0.00			0.00	0.00		0	Consider earmarked reserve for recruitment costs	
Storage of Valuables	0	0.00	569.25	494.76			580.00	494.80		600		
Technical Support	0	0.00	0.00	0.00			500.00	107.88		500		
Town Clerks Expenses	0	0.00	200.00	64.06			200.00	12.80		200		
Town Clerks Salary	0	0.00	27,807.35	26,914.97			30,000.00	16,254.64		33037	Increased 2.75% in line with previous yrs award + COVID costs	
Town Clerk Salary COVID costs										760	Four months contingency for additional COVID hours	
Training Councillors/Mayor	0	0.00	300.00	218.00			300.00	50.00		500		
Training Staff	0	0.00	1,950.00	1,099.00			500.00	25.00		250		
<b>SUB TOTAL</b>	<b>91,268</b>	<b>100,609.73</b>	<b>62,786.73</b>	<b>56,017.60</b>	<b>105,202.00</b>	<b>105,150.72</b>	<b>60,765.00</b>	<b>35,666.32</b>	<b>131,176.00</b>	<b>65,072.00</b>	<b>-66,104.00</b>	
<b>Strategic Planning</b>												
*Neighbourhood CIL receipt	8,774	0.00	0.00	0.00	0.00	0.00						
CIL payments	0	0.00	11,249.32	9,828.93			1,420.29	60.00		1360	Earmarked reserves	
Consultations/Questionnaires	0	160.00	100.00	260.00			0.00	0.00		0		
Housing Project Group (CLT)	0	0.00	4,000.00	1,771.00			2,005.00	415.00		1590	Earmarked reserves	
Locality Matters Project	0	0.00	0.00	0.00			0.00	0.00		0		
Misc	0	0.00	4,163.90	4,163.90			0.00	0.00		0		
Neighbourhood Plan	0	0.00	8,831.00	8,831.00			0.00	170.00		0		
<b>SUB TOTAL</b>	<b>8,774</b>	<b>160.00</b>	<b>28,344.22</b>	<b>24,854.83</b>	<b>0.00</b>	<b>0.00</b>	<b>3,425.29</b>	<b>645.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>2,950.00</b>	

