

2021-2022 Budget approved at December 2020 PC Meeting

Cost item	Projected expenditure (£)	Revenue and developer contribution transfer to cover expenditure	Projected income (£)
Cemetery & churchyard			
Cemetery maint (inc rates)	10,500.00	Car park revenue	8,000.00
Churchyard	3,000.00	Cemetery revenue	5,000.00
Cemetery capital	8,000.00	Existing dev contributions	400.00
Christmas	1,500.00	Parish Field	0.00
Public toilets	11,500.00	Donations/grants	0.00
Open spaces		Interest/refunds	1,500.00
Play Areas	5,000.00	Precept	107,967.54
Memorial Gdn & Parish Field	6,900.00		
Estate green spaces	3,100.00		
Rectory Lane car park			
Car park loan	6,876.54		
Management & maintenance	2,750.00		
Market Place			
Project capital	14,250.00		
Town enhancement	3,150.00		
Donations			
General Power of Competence	3000.00		
S137	2050.00		
Salaries & pensions	21,000.00		
Office costs			
Office rent	3,000.00		
Telephone	1,300.00		
Office sundries	500.00		
IT support	4,000.00		
Petty cash	250.00		
Other			
VAT	120.00		
Insurance	1,500.00		
Subscriptions	750.00		
Leases	1.00		
Audit	970.00		
Hospitality	100.00		
Councillors' allowance	250.00		
Room hire	500.00		
Licences	100.00		
Locum/legal/election	2,200.00		
Newsletter	600.00		
General maintenance			
PAT testing	50.00		
Bin servicing	1,000.00		
Miscellaneous	2,500.00		
Training			
Professional officer	250.00		
Councillors	350.00		
Total	122,867.54		Total 122,867.54

Supplementary information

General reserves and ring fenced funds carried forward as at 31.03.21

£9,000 surplus carried forward from 2020-21 is added to toilet block, Market Place and cemetery as per PC Minutes p382 item 9b (£3,000 to each)

	Year end 31.03.19 (£)	Year end 31.03.20 (£)	Year end 31.03.21 (£)
<i>Ringfenced - for specific projects</i>			
Neighbourhood Plan	7,572.20	7,264.50	6,829.95
Richard III Legacy Fund	657.04	657.04	657.04
S106 Heath Road Play Area maintenance	9,521.45	5,979.95	5,979.95
S106 cemetery maintenance	1,597.51	1,597.51	1,597.51
S106 Waterside Mede play area	4,626.45	1,392.05	1,392.05
S106 Open space maintenance	4,317.01	3,824.60	3,824.60
Cemetery capital	16,144.53	40,565.19	45,706.73
<i>Accumulated reserves - for long term sustainability</i>			
Cemetery maintenance	14,397.66	0	0
Open space maintenance	3,260.74	6,462.77	6,462.77
Council tax support grant	3,167.13	837.13	837.13
Public toilets	8,495.54	10,626.96	15,426.96
Town enhancement	6,000.00	8,160.00	10,320.00
Market Place project	11,544.43	38,794.43	57,794.43
Locum/election/emergency costs	7,856.50	10,113.00	12,278.00
Traffic improvement schemes	13,000.00	0	0
General maintenance reserves (including car park)	15,000.00	15,000.00	29,000.00
Memorial Garden landscaping			2,900.00