

<i>Communications</i>	BUDGET	BUDGET	BUDGET	Approved BUDGET 20.01.2020
Delivery (Newsletter & APM invites)	150	150	150	150
Printing	500	200	200	200
Postage	50	50	-	-
Website (hosting/update/sms)	300	250	200	200
<i>Organisation and assets</i>				
Rent (Village Hall )	500	400	400	500
Insurance (VH, assets, liability)	580	700	600	602
Clerk (salary)	5,382	6,240	6,240	6,552
PAYE advisor		240	264	272
Home office allowance	108	108		108
Stationary	500	500	500	500
Subscriptions - NALC	286	325	312	328
Subscriptions - ACRE	45	45	40	42
Subscriptions - SNAST		20	25	26
Subscriptions - SLCC	35	70	75	83
Training courses	600	300	200	250
<i>Statutory</i>				
Audit Fees	260	172	400	550
Data Protection (IC)	35	35	40	40
Legal fees			250	250
Bank fees	60	40	40	60
<i>Amenities</i>				
Streetlights - Electricity and maintenance	2,100	1,998	1,196	1,500
Tree Maintenance (EPC only)	500	500	500	200
Village Green - Maintenance	250	100	1,000	1,000
Village Green - mowing	900	1,345	1,430	1,430

Village paths - mowing	1,120	980	1,540	1,540
Pocket Park	20	20		
EPC Grit Bins - Salt bags	40	135	350	400
<i>Community</i>				
Wardens costs	200	200	700	50
War Memorial - Poppy Wreath	22	20	525	26
Community events	300	300	500	700
S137 (EPC Grant/Donation Policy)	500	500	300	700
<i>Allotments</i>				
Maintenance, repairs & water	210	230	200	200
<i>Special Projects</i>				
Road Safety Equipment	750	650	650	100
Defibrillator Equipment	50	50	200	150
Electricity on The Green	1,200			500
Best Village Award		250	-	-
Street light replacement programme	2,000	3,837	3,510	3,510
<i>Contingency</i>				
Misc	100	100	100	100
<i>subtotal expense</i>	19,653	21,060	22,637	22,818
		0	0	
<i>Income</i>				
Allotments	372	400	381	381
Bank Interest	50	8	10	10
Advertising /sponsorship	360	360	360	360
Grants/donations			200	
<i>subtotal income</i>	782	768	951	751

<b>Budgeted spend</b>		<b>19,653</b>	<b>21,060</b>	<b>22,637</b>	<b>22,818</b>
Projected carry forward		- 23,705	- 28,500	- 34,000	- 33,900
Projected income		- 782	- 768	- 951	- 751
<b>Ringfenced reserves</b>			13.3%	17.7%	0.8%
	<b>General reserve</b>	16,500	17,250	20,750	21,000
	<b>Staff</b>	2,500	2,500	2,500	2,500
	<b>Pocket Park reserve</b>	200	200	200	200
	<b>Green Space reserve</b>	2,000	2,500	2,500	2,500
	<b>Election reserves</b>	350	700	1,500	1,500
	<b>Village Hall reserves</b>				
	<b>Allotment Reserve</b>		100	100	100
	<b>Street Light Reserve</b>	2,184	3,000	3,000	3,000
	<b>Uninsured liabilities</b>	900	1,650	2,300	2,300
<b>Precept</b>		<b>19,800</b>	<b>19,692</b>	<b>20,536</b>	<b>21,267</b>
	Tax Base	291.30	284.50	293.00	298.90
		£	£	£	£
	Band D	67.97	69.22	70.09	71.15
			1.8%	1.3%	1.5%

*See budget notes for explanations*