

	Actual 2018/19	Actual / Est Spend 19/20 Actual spend up to end December, Estimated Jan to March 2020	Actual Spend 19/20 up to end of DEC 2019	Proposed Budget for 2020 / 2021
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#### Income

Precept	£8,000.00	£8,000.00	£8,000.00	£8,000.00
Grants	£159.00	£0.00	£0.00	£0.00
Interest	£5.43	£9.61	£6.45	£10.80
Other Income	£1,740.00	£73.72	£73.72	£0.00
Vat Refund	£492.99	£729.72	£729.72	£350.00
<b>Totals</b>	<b>£10,397.42</b>	<b>£8,813.05</b>	<b>£8,809.89</b>	<b>£8,360.80</b>

#### General Administration

Clerks Salary Mileage	£3,003.89	£3,073.41	£2,610.21	£3,144.00
Office Expenses/Phone/Post	£63.10	£76.61	£76.61	£96.00
Training	£40.00	£48.00	£48.00	£100.00
Insurance	£528.24	£544.09	£544.09	£550.00
Street Lighting	£158.40	£187.66	£187.66	£200.00
Nalc Subscription	£163.77	£171.32	£171.32	£180.00
CAN Membership	£0.00	£0.00	£0.00	£20.00
ICO Registration	£40.00	£40.00	£40.00	£40.00
Election Costs	£0.00	£75.00	£75.00	£0.00
External Auditors	£0.00	£0.00	£0.00	£0.00
<b>Sub Total</b>	<b>£3,997.40</b>	<b>£4,216.09</b>	<b>£3,752.89</b>	<b>£4,330.00</b>

#### Amenities

Grass Cutting	£1,765.08	£1,777.20	£1,777.20	£1,824.00
Village Assets maintenance	£7,593.93	£0.00	£0.00	£3,596.00 Gates
Garden Club Planters	£0.00	£0.00	£0.00	£0.00
Capital Works	£0.00	£0.00	£0.00	£0.00
<b>Sub Total</b>	<b>£9,359.01</b>	<b>£1,777.20</b>	<b>£1,777.20</b>	<b>£5,420.00</b>

**Grants and Donations**

Donation to Church	£0.00	£600.00	£600.00	£600.00 To be agreed
Donation to HHPFT	£0.00	£450.00	£450.00	£450.00 at the March
Donation Nars	£0.00	£0.00	£0.00	£0.00 meeting
Donation Citizens Advice	£0.00	£50.00	£50.00	£50.00
Donation S&L Home Hospice	£0.00	£50.00	£50.00	£50.00
Donation Age UK	£0.00	£0.00	£0.00	£0.00
Wreath	£0.00	£0.00	£0.00	£0.00
Other Donations	£0.00	£0.00	£0.00	£0.00

<b>Sub Total</b>	<b>£0.00</b>	<b>£1,150.00</b>	<b>£1,150.00</b>	<b>£1,150.00</b>
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<b>Grand Total Outgoings</b>	<b>£13,356.41</b>	<b>£7,143.29</b>	<b>£6,680.09</b>	<b>£10,900.00</b>
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<b>Budget Position 2020/2021</b>	<b>Income</b>	<b>£8,360.80</b>
	<b>Outgoings</b>	<b>£10,900.00</b>
	<b>Difference</b>	<b>-2539.2</b>

<b>Act Est Position 2019 2020</b>	<b>Income</b>	<b>£8,813.05</b>
	<b>Outgoings</b>	<b>£7,143.29</b>
	<b>Difference</b>	<b>£1,669.76</b>
<b>Plus balance carried over from 18/19</b>		<b>£14,667.54</b>
<b>Estimated total to c/f in 2020/2021</b>		<b>£16,337.30</b>

**Notes**

1. Clerks salary will increase April 2020 (currently £11.22 an hour) not had details but allowed 2.% £11.44 an hour
2. Donations have been based on what was paid out year 2019 decisions for actual payment to be made in the March meeting
3. All highlighted in Yellow is Estimated from Jan to March 2020
4. I have anticipated that you will carry forward to 2020 a total of £16,337
5. I have built in to next year the quotes for the 4 gates @ £749 = £2996 with estimated fitting price of £600.00 to fit = £3596