

	2019-20			2020-21
	Budget	Position at 31 October	Projected out-turn	Budget
Income	£	£	£	£
- Precept	9,000	9,000	9,000	9,500
- Land rent	3,900	3,067	3,900	3,900
- VAT reclaim	1,000	2,602	2,602	2,500
- Wayleaves	150	241	241	200
- Cemetery fees	1,000	1,680	1,800	1,000
- Grants and donations	0	3,500	3,500	8,000
- Other income	0	0	0	0
Income this year	15,050	20,089	21,043	25,100
<i>Add brought forward from previous year</i>	<i>5,585</i>	<i>6,633</i>	<i>6,633</i>	<i>270</i>
Total available income	20,635	26,722	27,676	25,370
Expenditure				
- Staff pay	3,300	2,746	4,200	4,200
- Contracted expenses	180	60	120	120
- Office, meetings, expenses, website, etc.	1,000	182	410	450
- Elections			410	610
- Grass cutting	5,500	5,004	5,004	5,000
- Maintenance of playground	1,000	468	750	750
- Maintenance of other areas	750	984	1,200	1,200
- Insurance	750	581	581	600
- Land management and rights of way	0	0	0	0
- Audit	600	520	520	550
- Grants and donations	500	350	400	500
- Subscriptions	250	35	150	220
- Training	200	162	162	200
- Projects (see below)	5,900	10,529	13,499	10,600
Total expenditure	19,930	21,621	27,406	25,000
<i>Surplus or deficit to carry forward</i>	<i>705</i>	<i>5,102</i>	<i>270</i>	<i>370</i>
Programmed projects				
- Playground boundary fence	0	8,280	8,400	0
- A37 Speed indicator device	2,500	0	2,500	0
- Finger post restoration	0	972	972	0
- Churchyard conifer felling	0	720	720	0
- Gurney Slade ditch	500	480	480	0
- New website	200	0	350	0
- Dementia-friendly community events	200	77	77	200
- Playground apparatus (<i>grant dependent</i>)	-	-	-	8,000
- Church floodlights	-	-	-	750
- Cemetery lantern	-	-	-	750
- Village information boards	500	0	0	500
- Binegar Bottom improvements	2,000	0	0	400
Total projects	5,900	10,529	13,499	10,600
National Savings and Investment account				
<i>Brought forward</i>				7,714
- Deposits and interest				0
- Withdrawals				0
<i>Carry forward</i>				7,714