

	2020-21			2021-22
	Budget	Position at 31 October	Projected out-turn	Budget
Income	£	£	£	£
- Precept	9,500	9,500	9,500	9,500
- Land rent	3,900	1,000	4,900	3,900
- VAT reclaim	2,500	2,738	2,738	900
- Wayleaves	200	241	241	200
- Cemetery fees	1,000	2,270	2,500	1,500
- Grants and donations	8,000	0	0	8,000
- Other income	0	0	0	0
Income this year	25,100	15,749	19,879	24,000
<i>Add brought forward from previous year</i>	<i>5,585</i>	<i>6,633</i>	<i>6,633</i>	<i>9,750</i>
Total available income	30,685	22,382	26,512	33,750
Expenditure				
- Staff pay	4,200	2,660	4,200	4,300
- Contracted expenses	120	60	120	120
- Office, meetings, expenses, website, etc.	450	0	200	450
- Elections	610	0	610	0
- Grass cutting	5,000	4,700	4,700	5,000
- Maintenance of playground	750	507	750	1,000
- Maintenance of other areas	1,200	0	500	1,500
- Insurance	600	597	597	600
- Land management and rights of way	0	0	3,000	6,000
- Audit	550	315	315	550
- Grants and donations	500	0	350	500
- Subscriptions	220	128	220	220
- Training	200	25	100	200
- Projects (see below)	10,600	0	1,100	13,200
Total expenditure	25,000	8,993	16,762	33,640
<i>Surplus or deficit to carry forward</i>	<i>5,685</i>	<i>13,389</i>	<i>9,750</i>	<i>110</i>
Programmed projects				
- Playground boundary fence	0		0	3,500
- A37 Speed indicator device	0	0	1,000	0
- Finger post restoration				
- Churchyard conifer felling				
- Gurney Slade ditch				
- New website	0			0
- Dementia-friendly community events	200		100	200
- Playground apparatus (<i>grant dependent</i>)	8,000		0	8,000
- Church floodlights	750		0	0
- Cemetery lantern	750		0	0
- Village information boards	500		0	500
- Binegar Bottom improvements	400		0	1,000
Total projects	10,600	0	1,100	13,200
National Savings and Investment account				
<i>Brought forward</i>				7,714
- Deposits and interest				0
- Withdrawals				0
<i>Carry forward</i>				7,714