



## BUDGET PROPOSAL

Apr 2021 to March 2022

Budget Code	Receipts	Financial Years		
		2021/22	2020/21	2019/20
I1	Precept	£ 10,000.00	£ 7,950.00	£ 25,959.00
I2	VAT Refunds	£ 400.00	£ 738.96	£ 1,298.78
I3	Grants & Miscellaneous	£ 50.00	£ 38.40	£ 488.50
	<b>Total</b>	<b>£ 10,450.00</b>	<b>£ 8,727.36</b>	<b>£ 27,746.28</b>

Budget Code	Expenditure Type	2021/22	2020/21	2019/20
E1	ERNLLCA	£ 180.00	£ 169.30	£ 160.86
E2	Insurance	£ 225.00	£ 225.00	£ 218.00
E3	Audit	£ 250.00	£ 250.00	£ 250.00
E4	Street Lighting	£ 310.00	£ 295.00	£ 286.69
E5	Website Management	£ 200.00	£ 60.00	£ 184.80
E6	Clerking cost * (Salary, O/T, Travel and Office)	£ 3,253.60	£ 1,400.00	£ 452.59
E7	Return of Grant Monies	£ -	£ 3,200.00	£ -
E8	Office, Admin & Misc	£ 75.00	£ 50.00	£ 47.30
E9	Winter preparedness	£ 100.00	£ 100.00	£ -
E10	External Fees (Insurance)	£ 1,663.44	£ 1,663.44	£ 3,063.44
E11	Village Events	£ 200.00	£ 200.00	£ 293.90
E12	Defibrillator consumables	£ 100.00	£ 100.00	£ -
E13	Software & IT Hardware	£ 100.00	£ 100.00	£ 71.99
E14	Phone Box Maintenance	£ 100.00	£ 100.00	£ 1.00
E15	Training	£ 200.00	£ 360.00	£ 384.00
E16	Data Protection	£ 45.00	£ 50.00	£ -
E17	Bank Charges	£ 75.00	£ -	£ -
E18	Legal Fees and Consultancy	£ -	£ -	£ 18,000.00
	<b>Sub-Total for Operation costs</b>	<b>£ 7,077.04</b>	<b>£ 8,322.74</b>	<b>£ 23,414.57</b>
	Provision for External Auditor investigation costs	£ 3,000.00	£ 5,500.00	£ -
	<b>Budget Expenditure</b>	<b>£ 10,077.04</b>	<b>£ 13,822.74</b>	<b>£ 23,414.57</b>
	<b>Financial Balance</b>	<b>£ 372.96</b>	<b>-£ 5,095.38</b>	<b>£ 4,331.71</b>

* Clerking cost	2021/22	2020/21	2019/20
Salary	£ 2,450.00	£ 1,400.00	£ 452.00
Overtime	£ 200.00	£ -	£ -
Office Allowance	£ 312.00	£ -	£ -
Travel (12 meetings a year)	£ 291.60	£ -	£ -
<b>Sub-Total Clerking</b>	<b>£ 3,253.60</b>	<b>£ 1,400.00</b>	<b>£ 452.00</b>

