

FINAL budget 2021/22

Precept increase:
Tax base:
Band D tax: £ 100.72
Band D tax increase:
Band D tax percentage increase:

	2019/20	2020/21		2021/22
		2.21379%		14.50739%
		1,120.91		1,113.58
	£ 100.72	£ 102.32		£ 117.93
		£ 1.60		£ 15.61
		1.59%		15.26%

INCOME

		2019/20	2020/21		2021/22
Category	Item	Actual	Budget	Actual (estimated)	Budget
Administration					
	Precept	111,984	114,690	114,690	131,329
	CIL income	0	0	0	0
	Miscellaneous income	0	0	0	0
	Bank interest received	222	0	88	0
	Total	112,206	114,690	114,778	131,329

John Cumber Hall					
	Income - JCH admin fees	5,730	5,500	5,500	0
	Total	5,730	5,500	5,500	0

Other					
	Income - Xmas lights event	0	0	0	0
	Total	0	0	0	0

Pavilion					
	Income - cricket club	2,916	3,000	505	500
	Income - Peter Gooch	2,072	1,700	0	0
	Income - junior football	1,425	1,000	0	0
	Income - other sports	600	0	0	
	Income - senior football	0	1,000	600	500
	Income - Funfair	0	300	0	0
	Total	7,013	7,000	1,105	1,000
	Total income excluding Precept	12,965	12,500	6,693	1,000
	Total income	124,949	127,190	121,383	132,329

EXPENDITURE

		2019/20	2020/21		2021/22
Category	Item	Actual	Budget	Actual (estimated)	Budget
Capital					
	Floodlights	0	0	89	35,000
	Pavilion refurbishment			17,066	-
	Englefield Road car park	1,597	0	66	-
	CCTV	-	-	-	5,500
	Natural world	-	-	-	890
	Total	1,597	0	17,221	41,390

Administration				
Salaries - office staff	27,885	51,546	31,984	41,589
Payroll costs	497	480	470	500
Agency staffing/contingency	10,811	1,000	11,798	500
Staff expenses	25	350	102	350
Staff training	30	500	350	500
Chairman's allowance	0	60	0	100
Members' expenses	0	200	0	200
Members' training	0	600	25	600
Consultancy	1,059	2,000	2,000	2,000
Audit	1,100	950	730	950
Bank charges	162	0	254	259
Contingency		10,000	0	7,800
Subscriptions	748	950	919	950
Elections	0	3,800	4,000	3,800
Grants	4,922	500	2,842	3,842
Noticeboards	-	-	1,235	200
Newsletter	0	250	0	0
IT Support	717	1,668	860	877
Software Charges	657	0	872	872
Office equipment	832	1,000	0	400
Postage	63	200	0	63
Photocopier rental	1,601	1,800	0	-
Photocopying	157	300	1,366	1,793
Stationery	580	200	62	300
Website	268	1,655	1,350	268
Broadband & telephone	563	600	408	412
Advertising	60	150	0	200
Office equipment maintenance	0	1,330	0	300
Total	52,737	82,089	61,627	69,626

Neighbourhood Development Plan				
Consultant	-	-	-	0
other				2,000
Total	0	0	0	2,000

John Cumber Hall				
Salaries - JCH admin	-	-	4,608	4,237
Salaries - JCH cleaner	2,814	2,660	2,562	2,613
Cleaning products - JCH	-	-	-	300
Total	2,814	2,660	7,170	7,150

Environment				
Community events/activities	0	2,000	50	0
CCTV	906	950	940	940
Dog control	0	0	377	0
Rent	631	2,000	1,688	1,722

Fencing	0	200	1,342	200
Tree management	0	500	0	1,622
Grounds maintenance	1,780	0	5,504	8,284
Litterbin provision	399	1,500	1,225	1,500
Litter main/picking	7,328	5,670	7,362	7,509
Play equipment maintenance	574	500	450	500
Play equipment inspections	582	-	1,432	2,029
Unauthorised encampments	0	0	920	0
Street lighting	343	600	343	480
Street light repairs	58	300	546	1,114
Christmas lighting	3,738	4,000	3,654	5,000
Flood lighting	-	-	-	200
Seat provision	0	2,000	2,601	500
Seat maintenance	-	-	-	200
Signage	810	0	287	200
Christmas lights event	357	800	0	800
War memorial maintenance	0	55	0	0
Remembrance	34	55	34	34
Total	17,540	21,130	28,755	32,834

Pavilion				
Alarms	382	130	103	150
Salaries - Pavilion cleaner	4,481	4,800	4,482	4,572
Window cleaning	0	100	0	100
Cleaning products	605	300	419	400
Hygiene Service	422	0	462	471
Drainage pump	0	300	1,266	260
Electricity - Pavilion	1,498	1,000	2,456	2,505
Equipment replacement	1,000	200	0	0
Gas supply - Pavilion	2,021	3,600	1,130	2,021
Gas maintenance	0	0	20,782	200
Insurance	1,560	1,800	1,597	1,700
Repairs & maintenance	4,551	4,000	1,720	5,000
Water - Pavilion	1,411	750	394	750
Total	17,931	16,980	34,811	18,129
Total expenditure	91,022	122,859	149,584	171,129
Movement to/(from) reserves	33,927	4,331	(28,201)	(38,800)