

Little Waltham - budget					
	Actual expenditure 2019 - 2020	Approved budget 2020 - 2021	Projected outrun 2020 - 2021	Approved Budget 2021 - 2022	NOTES
Administration					
Office Expenses	3797.19	1500.00	2000.00	3000.00	Solicitor's fees to pay for new lease
Postage & Stationery	426.67	350.00	250.00	350.00	
members travel expenses	0.00	50.00	0.00	50.00	
Chair's allowance	27.98	50.00	0.00	50.00	
Insurance	808.80	950.00	800.00	800.00	
External wages service	81.00	90.00	81.00	150.00	
office equipment	0.00	100.00	50.00	100.00	
Audit Fee	300.00	400.00	300.00	350.00	
hall hire	162.00	300.00	0.00	300.00	
training	269.53	200.00	260.00	300.00	
election costs	77.00	0.00	0.00	0.00	
subscriptions	612.17	600.00	600.00	600.00	
website and social media	316.56	250.00	150.00	250.00	Ongoing costs for domain and assistance
magazine	3876.00	3500.00	2770.00	3500.00	
Clerk's travel expenses	506.60	450.00	200.00	450.00	
Total Administration Expenditure	11261.50	8790.00	7261.00	10250.00	
S.137 Expenditure & Donations					
Poppy Wreath	40.00	50.00	40.00	40.00	
Grants	56.44	400.00	200.00	400.00	
Total S.137 Expenditure	96.44	450.00	240.00	440.00	
Parks and Open spaces					
New Play equipment	7,320.00	2,000.00	0.00	2,200.00	Money to be put aside for upgrade to paths
Play Equipment Maintenance	2,074.59	4,000.00	1,500.00	3,000.00	To continue to set money aside for improvement of wetpour
Rent for playing fields	30.00	1,000.00	1,500.00	1,500.00	
Pavilion upgrade	0.00	0.00	0.00	3,000.00	To put money aside with a view to progressing the project
Play events	270.00	550.00	270.00	550.00	only the summer sessions took place this year - next year there will be Easter sessions as well
Grass cutting	1,875.30	2,000.00	3,000.00	3,500.00	To take into account that grass cutting now also covers the former Cricket pitch
Gardening and Trees	5,008.00	7,000.00	7,000.00	8,000.00	To cover for the fact that the Parish Council will be taking on the former cricket pitch and the additional trees in that area
Handyman	448.00	400.00	400.00	461.00	
Hard Play area	675.00	6,000.00	6,000.00	2,000.00	
war memorial	0.00	62.00	0.00	50.00	
noticeboards	0.00	2,000.00	150.00	150.00	
Street furniture	152.65	500.00	200.00	500.00	
Total parks and open spaces	17,853.54	25,512.00	20,020.00	24,911.00	
Allotments					
Water rates	779.29	600.00	700.00	700.00	
rent to landlord	154.00	154.00	154.00	154.00	
Maintenance	96.58	296.00	300.00	400.00	
upgrade projects	4,436.00	2000.00	2000.00	0.00	
Total Allotments	5,465.87	3050.00	3154.00	1254.00	
Special Parish Events					
VE day event	26.64	0.00	0.00	500.00	
Total Special event costs	26.64	0.00	0.00	500.00	
Personnel expenses					
Clerk's salary (inc. tax and NI)	7,218.90	6,600.00	6,600.00	7,300.00	To take into account overtime for magazine and recent pay increase
Pension contributions	2,032.94	1,800.00	1,800.00	1,900.00	
Total Personnel expenses	9,251.84	8,400.00	8,400.00	9,200.00	
Contingency Fund					
	0	0.00	0	0.00	
TOTAL REVENUE EXPENDITURE	43,955.83	46,202.00	39,075.00	46,555.00	
INCOME					
Allotment rents	900.30	900.00	900.00	1,000.00	
Grants	2,460.00	0.00	0.00	0.00	
CIL	3,540.98	0.00	1,755.00	0.00	CIL payment will be expended in future financial years
magazine advertising	1,420.00	1,200.00	1,000.00	1,200.00	
other income	58.12	0.00	0.00	0.00	

TOTAL REVENUE INCOME	8,379.40	2,100.00	3,655.00	2,200.00	
NET REVENUE EXPENDITURE	35,576.43	44,102.00	35,420.00	44355.00	
					Band D payment for financial year 2020 - 2021 is £54.81
PRECEPT	35,714.00	44,102.00	44,102.00	44355.00	Tax base is 809.25 This would mean that the band D precept figure will remain at 54.81
SURPLUS/DEFICIT	137.57	0.00	8,682	0	The money accrued to be agreed to be held as general reserves and a decision can be made on allocation of such funds accrued for forthcoming projects
Reserves					
Held in saver account for purposes of rose garden				2,383	
CIL money				6,002	This money may only be used for specified purposes (predominantly recreation)
General reserves (will be reduced upon payment for play area upgrade)				45,998	