

YEAR 2019/20		Budget 20/21
YTD exc VAT	Full Year Forecast	
BAND D HOUSE NUMBERS		2735
	2685	

## B INCOME

SDDC Concurrent expenses (2018/19)	59315	59315	37000
DCC	316	316	300
Mease Burglary Ins Claim	7641	7800	0
EON refund	838	838	0
SDDC Precept	172900	172900	172900
Neighbourhood Plan (Groundworks)	4299	4299	0
SDDC Grant	5484	5484	5500
Pitch Hire	4961	8000	8000
Misc	304	304	300
Bank interest	760	760	750
	<u>256818</u>	<u>260016</u>	<u>224750</u>

## C EXPENDITURE

Salaries:			
Locum Clerk	1314	1500	0
Staff	53059	75459	70000
Cllr allowances	0	0	0
	<u>54373</u>	<u>76959</u>	<u>70000</u>

### ADMIN:

Insurance	4973	4973	5000
EON (DD) - Electricity PC Office	562	890	950
BT (DD)	312	650	650
Metred Water	1449	2200	800
Training	300	500	700
<u>Subscriptions:</u>			
Payroo [Payroll system]	62	180	180
DALC sub	905	905	920
NALC	0	60	60
SLCC	0	0	0
ICO	0	40	40
Scribe	0	0	0
<u>Office Maintenance:</u>			
Office Security/ CCTV [APS]	1219	1219	700
RSL Shutter maintenance	0	250	250
<u>Professional Costs:</u>			
Internal Audit	150	150	150
Solicitor Fees	1000	1000	2000
External Audit	600	600	650
Personnel Solutions [ HR support] (DD)	500	500	0
Magazine articles	135	350	350
Website annual costs	0	0	800
<u>Other</u>			
Misc Office costs - copier paper/ printer	241	400	400
Room Hire	590	800	800
	<u>12998</u>	<u>15667</u>	<u>15400</u>

<b>NEIGHBOURHOOD PLAN</b>	2574	4299	0
	<u>2574</u>	<u>4299</u>	<u>0</u>
<b>GROUNDS:</b>			
Grounds maintenance - Aucuba	8998	12200	12200
Village clock annual maintenance	0	200	200
Other costs - equip maint/supplies	1964	3000	4000
Waste Collection -SDDC Dog/Litter bins	2550	5100	2550
General / green waste collection	1329	2100	2100
Water Testing	512	800	800
Electricity - Park (Meter in Village Hall)	225	225	225
Electricity - Back Lane Pavilion/PC Office	761	1150	1150
Toyota van (DD)	1600	2400	200
New van (inc maintenance/running costs)			8000
Van Insurance (Zurich)	0	650	650
Other costs - Maint / fuel (UK Fuels)	313	500	500
	<u>18252</u>	<u>28325</u>	<u>32575</u>
<b>COMMUNITY:</b>			
Grants s 137	3864	3864	25000
Xmas Tree Lights	315	4300	6000
Hanging Baskets / Other Village planters			5000
Remembrance Services	0	0	100
Sportsmobile ( Summer play equip - SDDC)	1080	1080	2000
VE Day event	0	1000	1000
Other Community events	0	0	5000
Misc	19	19	0
	<u>5278</u>	<u>10263</u>	<u>44100</u>
<b>MAJOR CAPITAL / REPAIR COSTS</b>			
Village Green Gate	1535	1535	0
Mease Burglary Ins Claim	7183	7300	0
Election costs	0	5434	0
Notice Boards	3655	3655	4500
Other Capital Projects	0	0	0
Re-surfacing/developing Astro Turf (MUGA)	0		30000
Mease Car Park (March 2019 Cost - not accrued)	35474	35474	0
	<u>47847</u>	<u>53398</u>	<u>34500</u>
	<u>141322</u>	<u>188911</u>	<u>196575</u>
SURPLUS IN YEAR		71105	28175
Strategic Budget Reserve		-20000	
In Year Budget Risk reserve			-10000
Adventure Playground reserve		-15000	-65000
Scout Hut		-30000	
NET SURPLUS		6105	-46825
Cash at 31 March 2019		67950	
<b>UNRESTRICTED RESERVE</b>		<u>74055</u>	<u>27230</u>