

Expenditure	Budget 2019/2020	Budget 2020/21	Budget 2021/22	Budget 2022/23	Variance
100 General Administration	£21,204	£24,182	£21,190	£19,290	-£1,400
110 Salaries & On-costs	£45,371	£50,319	£51,355	£52,552	£1,197
120 Repairs & Grounds Maintenance	£22,650	£20,750	£21,250	£17,550	-£3,700
130 Villages' Improvements	£4,148	£6,595	£3,095	£1,595	-£1,500
Golden Jubilee event				£1,550	£1,500
140 Play Areas	£4,786	£5,060	£5,760	£6,846	£1,086
160 Christmas Celebrations	£9,600	£10,351	£9,070	£11,921	-£2,851
180 Donations	£3,000	£4,000	£4,000	£3,700	£300
190 Fx pre paid card	£460	£410	£410	£410	£40
Reserve increases				£6,950	
Projects 2022				£5,797	
200 Contingency amount (new 2020-21, previously built in)		£3,000	£0		£0
Total	£105,719	£124,667	£116,130	£128,161	

Income	Budget 2019/2020	Budget 2020/21	Budget 2021/22	Budget 2022/23	Variance
10 Precept	£105,719	£118,067	£105,561.00	£115,561.00	£10,000.00
20 Grants	£2,000	£1,000	£1,000.00	£0.00	£1,000.00
30 Interest	100	£100	£100.00	£100.00	£0.00
Brought forward from 2021/22			£3,369.00	£3,500.00	£131.00
40 Misc.	£0	£0	£0	£0.00	£0.00
90 Prizes & Awards	£0	£0	£0	£0.00	£0.00
99 VAT	£4,037	£5,500	£6,100	£9,000.00	£2,900.00
Total	£107,988	£124,667	£116,130.00	£128,161	£12,031

Precept reserve	
Defib and kiosk	
Marston Road Play Equipment Replacement	
Wheaton Aston Car Park Refurbishment	
Election	
Lapley Cemetary hghways repair	
Office/IT Equipment	
Broadholes Lane renovation project	
Marston Road Skate Park Replacement	
Marston Road Youth Shelter Replacement	
War Memorial Refurbishment	
Surfaces	
Birkenshaw Lane Clearance	
SID/speed watch	
Map board	
Xmas	
Absence contingency	
Wheaton Aston Notice Board	
Clerk Training	
Crime prevention	
Lsipey Green	
Chairman's Chain	
Total Reserves at year end	
General reserves PREDICTED end	

Reserves at 1.4.21	11.11.21	Proposed increase	
£52,000	£52,000	£0	to remain the same
£300	£4,415	£405	increase for batteries/pads- funds required for Marston rd installation- budgeted in improvements
£2,500	£9,000	£1,500	built into play areas
£5,000	£5,000	£0	to remain the same
£2,562	£4,562	£0	to remain the same
	£2,000	£0	release to decrease precept
£1,500	£1,500	£500	new computr and monitor to be paid for, replace funds
£4,000	£2,750	£3,250	increase to £6000 (from vat)
£2,500	£2,500	£0	to remain the same
£2,000	£2,000	£0	to remain the same
£500	£500	£0	to remain the same
£600	£1,800	£200	add £200 as Primrose is showing signs of wear and tear (from vat)
£1,000	£250	£1,750	increase for clearance
	£755	£0	move from genral funds to increase to £800 for csw signs
	£2,000	£0	
£350	£350	£150	increase by £150 to save for new equipment (from vat)
£3,500	£3,500	£0	remain the same
£500	£2,500	£0	aimt o complete project using unspent funds.
£250	£1,000	£500	For future clerk Governance course increase by £500 (from vat)
£0	£600	£0	set from smart water
£0	£2,900	£600	
£155	£155	£0	to remain the same
£79,217	£102,037	£6,950	
		£3,000	