

Proposed Budget

		Budget 2018/2019	Budget 2019/20	Budget 2020/21	Budget 2021/22	Variance
100	General Administration	£20,867	£21,204	£24,182	£21,190	£2,992
110	Salaries & On-costs	£43,840	£45,371	£50,319	£51,355	£1,036
120	Repairs & Grounds Maintenance	£23,000	£22,650	£20,750	£21,250	£500
130	Villages' Improvements	£525	£4,148	£6,595	£3,095	-£3,500
140	Play Areas	£6,246	£4,786	£5,060	£5,760	£700
160	Christmas Celebrations	£10,500	£9,600	£10,351	£9,070	-£1,281
180	Donations	£2,700	£3,000	£4,000	£4,000	£0
190	Fx pre paid card	£310	£460	£410	£410	£0
200	Contingency amount (new 2020-21, previously built in)		£0	£3,000	£0	£0
Total		£107,988	£105,719	£124,667	£116,130	

Precept request

Actual Expenditure

				Budget 2020/21	Variance	
10	Precept	£102,238	£105,719	£118,067	£105,561	£12,506
20	Grants	£0	£2,000	£1,000	£1,000	-£1,000
30	Interest	100	100	100	100	£0
	Brought forward from 2020/21				3369	
40	Misc.	£0	£0	£0		£0
90	Prizes & Awards	£0	£0	£0		£0
99	VAT	£5,650	£4,037	£5,500	£6,100	£600
Total		£107,988	£111,856	£124,667	£116,130	-£8,537

Estimated UT Bank Balance at 31/03/21		£4,000
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	Reserves at 1.4.2020	15.11.20	Proposed	
Precept reserve	£52,000	£52,000	£52,000	to remain the same
Defib and kiosk	£300	£705	£1,100	To be increased for pads/batteries £405 this year
Marston Road Play Equipment Replacement	£2,500	£2,500	£9,000	£6000 inc from reserves £500inc from improvemnet project
Wheaton Aston Car Park Refurbishment	£5,000	£5,000	£5,000	to remain the same
Election	£2,562	£4,062	£4,562	£500 increase
Office/IT Equipment	£1,500	£1,500	£1,500	purchase new office computer from reserve
Broadholes Lane renovation project	£4,000	£2,000	£2,750	NEW previouley was long term projects. Incnreased by £750 from Birkenshaw lane
Marston Road Skate Park Replacement	£2,500	£2,500	£2,500	to remain the same
Marston Road Youth Shelter Replacement	£2,000	£2,000	£2,000	to remain the same
War Memorial Refurbishment	£500	£500	£500	to remain the same
Surfaces	£600	£600	£1,100	add £500 as Primrose is showing signs of wear and tear
Birkenshaw Lane Clearance	£1,000	£1,000	£250	£750 trsn'd to Broadholes project
Xmas	£350	£350	£350	to remain the same
Absence contingency	£3,500	£3,500	£3,500	remain the same
Wheaton Aston Notice Board	£500	£500	£0	aim to complete project using unspent funds.
Clerk Training	£250	£250	£750	For future clerk Governance course increase by £500
Crime prevention	£0	£600	£600	set from smart water
Lapley Green	£0	£0	£4,000	create from unspent funds for LG renovation, funds required for V green application
Chairman's Chain	£155	£155	£155	to remain the same
Total Reserves at year end	£79,217	£79,722	£91,617	
General reserves PREDICTED end 2020/21			£4,000	