

Income	2019/2020 actual £	2020/2021 actual £	Estimated yr end £	Proposed Budget 2021/2022 £
Precept	29086	31517	31517	
Council Tax Support Grant	795	397	397	400
Rent	1200	1200	1200	1200
VAT return	4569.92	1620.16	4500	
Grant for finger post		553	553	0
PPP Scheme	700	700	700	700
Grants for face masks and Covid 19		2740	2740	0
Insurance payments	375.86	0	0	0
Total	36,726.78	38,817.16	41607	
Expenditure				
Admin	242.15	336	336	
Insurance	215.04	234.63	234.63	
Salary	2541.66	2173.69	4582.80	
Disbursement	193.43	234.57	500	
Maintenance	3560.56	3992.16	7000	
Loan Repayment	1463.58	1463.58	1463.58	
PPP Scheme	700	700	700	
Capital Items	2191.38	822.49	822.49	
Hall Costs	120	120	120	120
Audit	440	240	440	440
Web Site	170		120	120
PAYE	1009.57	552.80	900	950
Election Chg		89.62	89.62	0
A amb lights			1650	
Well repairs			2881	
Playpark			5000	
Covid masks			2000	

Total	12,847.37	9,059.54	28,280.12	
Forward Projects				

S106 Money - there is a total of £6172.47. This is allocated towards 'sports facilities and improvements to the play area at the Butts' and will expect funds from the old school site upon occupancy of the 2nd and 4th dwelling. This will amount to an extra £16,551.

We have £745 left of the Covid-19 grant money, which would be welcomed for more mask making IF there is no other need.

Capital items bought this year - VAS tablet and mouse, Fingerpost