AILSWORTH 2021/22 DRAFT BUDGET					4 months more			Prop budget to	Prop budget										
PAYMENTS	spend to	budgeted	actual to	comments	forcast	**proposed**		TY budget	to TY forecas	**RECEIPTS**	income	budget	actual	forcast to	budget	% change		% diff	
	31/03/2021	2021-22	30/11/2021		31/03/2021	**2022/23**	**Comment**	% difference			31/03/2021	2021-22	30/11/2021	Mar-21	2022/23	proposed to TY		to 20/21	
Burial fees	1359	1910	1907		1907	1990		4.02%	4.17%	Precept	14050	12000	12000	12000	13849	115.41%			
Tree work	488	1200	118	survey/works	1000	1000		-20.00%	0.00%	bank interest	138	100	112	112	50	50.00%			
Hedge cut	480	500		Jan	480	500		0.00%	4.00%	VATreclaim	704	450	587	587	643	142.89%			
Groundwork	1860	2500	1674	372	2400	3000	£700 NRP	16.67%	20.00%	Allotments	381	380	392.4	392	400	105.26%			
Insurance	318	350	542		542	550		36.36%	1.45%	New close	300	300	150	300	300	100.00%			
Memberships	408	350	324	open spaces	370	400		12.50%	7.50%	Donkey field		0			360	#DIV/0!			
Audit fees	83	200	150	ext audit?	150	450		55.56%	66.67%	Station road	1134	1134	567	1134	1134	100.00%			
clerk's salary	3623	4000	2657	2% + 1.75%	4300	4500		11.11%	4.44%	Grant from PCC, grounds maintenance						4700		100%	of costs
Bank charges	24	0	36	new bank acc	72	72		100.00%	0.00%	Grant from PCC, burial gds						1492.5		75%	of costs
Web costs	293	180	143	emails	370	200		10.00%	-85.00%	Rest of precept						7656.5		#DIV/0!	
Home/office	324	324	216		324	324		0.00%	0.00%	Langdyke grant			1050	1050	/240.9	**£32**			
Computer	526	100	0		0	100		0.00%	100.00%							13849			
Stationery/post/ink	82	100	113	office	170	150		33.33%	-13.33%										
Clerk training	184	200	0		0	100		-100.00%	100.00%										
Councillor training/e	150	100	0		0	150		33.33%	100.00%	Grant grounds maintenance 22/23									
Personal expenses	99	100	90		120	120		16.67%	0.00%	Grant burial grounds 22/23									
Chapel rent/zoom	255	200	110	chapel rent?	200	280		28.57%	28.57%	Rest of precept									
Bus shelter/wreath	230	250	30	rent to pay	250	250		0.00%	0.00%										
good neighbours T	0	600	518		518	600		0.00%	13.67%										
Donations s137	1400	1600	1625	xmas tree	1895	1600		0.00%	-18.44%										
Maintenance	1167	200	391		645	200		0.00%	-222.50%										
water st .rd	160	210	107		150	200		-5.00%	25.00%										
water new cl								#DIV/0!	#DIV/0!										
Basic cost total	13513	15174	**10751**		15863	**16736**		9.33%	5.22%	total income	**16707**	**14364**	**14858.4**	**15575**	**16736**	14.17%		1.71%	
Extra items.projects,improvements, maybe part funded by grants or from reserves																			
Village hall																			
Stone wall																			
bio/trees/langdyke/john clare		1000	1090		2050	1900													
Highway project					4000	0													
Rec	1099.57	4000	231		231	10000													
NP Costs	311.54	1000			0														
From reserves										From reserves					11900				
total 2		**6000**	**1321**		**6281**	**11900**				Total					**28596**				
final total		21174	**12072**		**22144**	**28636**													
Reserves								**Projected level of reserves end of 22/23**											
Bank balance B/F April 2021					40126			If precept matches basic costs and near to previous levels ar				All next year projects carried out							
Less expected costs					22144			Forecast bank balance 21/22		33557									
Plus expected income					15575			Less costs 22/23		28636									
Balance Mar 2022					**33557**			plus income		16736									
Earmarked reserves	C/F							**Leaves**		**21657**									
VH C/F					1000			Earmarked reserves all C/F		14519									
Wall C/F					8000			Leaves general reserves		7138									
NRP/CC					750			Equals 43% of basic costs											
Highways C/F	4000	if paid TY			0														
play area C/f				3769	3769														
NP C/F					1000														
Total earmarked					**14519**														
Leaving general reserves					**19038**														