

Line No.	2020-21 Actuals	Actuals to date 2021-22 (month 9)	Budget V2 2021-22	Budget V1 2022-23	Budget change	Notes
	£	£	£	£	£	
	INCOME					
1	Precept	18,500	18500	18500	18500	0 Unchanged
2	DDDC Churchyard Maintenance	1,512	0	1512	1512	0 Budget capped at previous year's claim; claimed at end of season
3	DCC p3 agreement - Footpaths	990	0	495	495	0 Capped at £495.
4	DDDC WC maintenance payment	3,000	0	2062	2062	Payment made by DDDC of grant of £3000; balance £2062 for repairs due on transfer of land. No progress to date on transfer
5	Bank Interest (quarterly)	0	8	2	10	8 Yorkshire Bank / Virgin Money Cashback payment
6	Burial Fees	2,990	1080	1000	1000	0 No change to budget
7	VAT refund	1,529	0	1950	500	-1450 c. £850 expected to date for 2021; plus estimated £1100 to year end.
8	Miscellaneous	900	3565	3658	0	-3658 No budgeted income
9	Income for Year	29421	23153	29179	24079	-5100
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	£	£	£	£	£	
	EXPENDITURE					
10,11, 12	Payroll	12370	11074	14005	14005	0 Includes estimated 2% NJC pay increase.
13,14	Churchyard Maintenance materials (expenses)	47	53	87	89	2 Current budget plus 2%
15,16	Footpath Maintenance materials (expenses)	227	194	174	177	3 Current budget plus 2%
17	PAYE	0	0	0	0	0 Payroll based on gross (no employer NI contribution usually paid)
18	Payroll and Audit	348	240	240	245	5 Audit fee at current actuals plus 2%; payroll now being carried out in-house £50 for office costs; £264 for phone charges; £186 ink stationery stamps.
19	Admin & Misc Expenses	279	502	630	590	-40 Zoom for six months (£90)
20	Lighting	260	276	375	375	0 Contingency for charge increase
21	Insurance	680	632	632	645	13 Current budget plus 2%
22	Training	0	0	51	52	1 Current budget plus 2%
23	DALC & Subscriptions	307	35	460	313	-147 DALC fee (currently £266 without additional training cost; was £395); Data Registration £35; Peak Park Forum £6 (plus 2%).
24	Machinery Service & Equipment	129	169	255	260	5 Current budget plus 2%
25	Village Hall Rent	144	0	200	250	50 Current annual main meeting fee £144, plus contingency for additional meetings and fee increase
26	Web site fee and Anti-Virus	314	300	588	394	-194 Siteground fees £44; plus contingency £350 for future maintenance and new domain fees
27	Plants and Christmas trees	178	30	60	500	440 Provision to cover plants (£250) and replacement planter boxes (£200) and Christmas trees (£50)
28	Grit, litter bins benches and general signs	313	60	612	550	-62 £250 for grit; additional funding available for signage/benches etc
29	Traffic speed reduction	0	519	519	0	-519 No additional expenditure expected
30	WC Cleaning & maintenance	1355	1718	2100	1800	-300 Includes cleaning (£1200); improvements (£400) and maintenance/electricity costs (£400). No charge for electricity to date.
31	Election costs	0	0	0	0	0 No election due
32	Grants and Donations inc Remembrance	90	1536	1500	600	-900 £500 for donation and £100 for Remembrance service wreath donation and poppies
33	Burial ground maintenance & extension (Parish)	35	0	1500	1800	300 Knotweed (£100), general maintenance £200. Trees £1500.
34	Defibrillator	26	104	166	169	3 Current budget plus 2%
35	Legal/admin costs Vehicle Park	380	0	0	0	0 No further fees due
36	Rent park area	800	400	800	800	0 Rent fixed at £800 for 2022-23
37	Maintenance park area	2334	8377	11990	4584	-7406 Grass mowing (£1584); trees £1000; general maintenance and improvement £2000.
38	Funding available to existing/new projects	0	0	0	500	500 As for previous years
39	Total Expenditure	20616	26220	36944	28698	-8246

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40	8805	-3067	-7765	-4619	3146	
Adjustments to estimated expenditure 2021-22 against V2 budget set October 2021						
30				300		Electricity costs unlikely to be incurred
33				500		Estimated underspend: shed £500 (likely to be replaced in the spring)
37				2100		Estimated underspend: walling budget was £900; £450 committed. Goalposts and bench funded by donation
				2900		Reduction in estimated expenditure 2021-22
41				-4865		New estimated deficit (was - £7765 as at line 40)
42						£26,327
43						£21,463
44						£200
45						£200
46						£200