

## Draft Budget 2020/21

Description	Last year Actual	Budget 2019/20	Total	Budget Remaining	Expected Remaining Spend	Expected Total 2019/20	Proposed Budget 2020/21	Comment
<b>EXPENSE</b>								
<b>Administration</b>								
Staff Costs	£ 2,572.68	£ 2,716.44	£ 1,413.50	£ 1,302.94	£1,571.36	£2,984.86	£3,044.56	2% increase allowed for. Overspend due to payrise
Audit Costs	£ 80.00	£ 100.00	£ 50.00	£ 50.00	£0.00	£50.00	£60.00	
Election Costs		£ 200.00	£ 54.40	£ 145.60	£0.00	£54.40	£0.00	
Stationery etc.	£ 460.83	£ 250.00	£ 213.52	£ 36.48	£50.00	£263.52	£300.00	
Insurance	£ 217.38	£ 220.00	£ 217.38	£ 2.62	£0.00	£217.38	£225.00	
Mileage	£ 26.10	£ 25.00	£ -	£ 25.00	£0.00	£0.00	£0.00	
Village Maintenance	£ 108.99	£ 100.00	£ 34.35	£ 65.65	£31.30	£65.65	£100.00	
Allotments	£ 38.00	£ 50.00	£ 57.00	-£ 7.00	£0.00	£57.00	£0.00	
<b>Outside Bodies</b>								
SALC	£ 134.76	£ 140.00	£ 134.96	£ 5.04	£0.00	£134.96	£140.00	
GDPR		£ 185.00	£ 35.00	£ 150.00	£0.00	£35.00	£35.00	
Donations S137	£ -	£ -	£ -	£ -	£0.00	£0.00	£0.00	
<b>Councillor Costs</b>								
Training	£ 31.00	£ 200.00	£ 34.40	£ 165.60	£240.00	£274.40	£240.00	
<b>Other</b>								
Misc	£ 185.00	£ 200.00	£ -	£ 200.00	£200.00	£200.00	£200.00	Grit Bin
<b>Total</b>	<b>£ 3,854.74</b>	<b>£ 4,386.44</b>	<b>£ 2,244.51</b>	<b>£ 2,141.93</b>	<b>£2,092.66</b>	<b>£4,337.17</b>	<b>£4,344.56</b>	
<b>INCOME</b>								
Precept	£ 4,000.00	£ 4,350.00	£ 4,350.00	£ -	£0.00	£4,350.00	<b>£4,437.63</b>	
Wayleaves	£ -	£ 20.00	£ 33.18	-£ 13.18	£0.00	£33.18	£33.18	
Grant	£ 627.30		£ -	£ -	£0.00	£0.00	£0.00	
Allotments	£ 60.00		£ 50.00	£ -	£0.00	£50.00	£60.00	
Bank Interest	£ -		£ -	£ -	£0.00	£0.00	£0.00	
<b>Total</b>	<b>£ 4,687.30</b>	<b>£ 4,370.00</b>	<b>£ 4,433.18</b>	<b>-£ 13.18</b>	<b>£0.00</b>	<b>£4,433.18</b>	<b>£4,530.81</b>	

## Draft Budget 2020/21

FUNDED BY RESERVES & GRANTS								
Bell Meadow	£ -	£ 1,078.07	£ 776.83	£ 301.24	£301.24	£1,078.07	£7,500.00	Vire from the budget for Election
SID					£0.00	£0.00	£1,500.00	SID with Heveningham
							£2,500.00	Bus Shelter
CIL			£ 1,624.74	-£ 1,624.74		£1,624.74	£10,000.00	
Grants			£ 829.00	-£ 829.00	£0.00	£829.00	£0.00	
Contested Election	£ -	£ 550.00	£ -	£ 550.00	£0.00	£0.00	£0.00	
<b>Total</b>	<b>£ -</b>	<b>£ 1,628.07</b>	<b>£ 3,230.57</b>	<b>-£ 1,602.50</b>	<b>£301.24</b>	<b>£3,531.81</b>	<b>£21,500.00</b>	
INCOME FROM GRANTS								
Bell Meadow Project	£ -	£ -	£ -	£ -	£0.00	£0.00	£10,000.00	Heveningham Hall & District Council remaining S106
SID					£0.00	£0.00	£1,500.00	County Council
CIL			£ 6,030.99	-£ 6,030.99	£0.00	£6,030.99	£10,228.79	Bell Meadow & Bus Shelter
<b>Total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 6,030.99</b>	<b>-£ 6,030.99</b>	<b>£0.00</b>	<b>£6,030.99</b>	<b>£21,728.79</b>	

### Cash Flow Projection

Current Balance Nov 2019	£ 11,034	
Less Grants/Reserves	£ 5,357	CIL & S106
Expected Spend to Apr. 2020	£ 2,394	
<b>Balance End 2019/20</b>	<b>£ 3,283</b>	
Receipts 2020/21 (not grants)	£ 4,531	
Expenses not grant	£ 4,345	
<b>Balance</b>	<b>£ 3,469</b>	<b>9 Months Precept</b>