Estimates 2021 /2022

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|  | **Agreed 2020/2021** | **3rd Quarter** | **Antic Year End** | **2021 /2022** |  |
|  |  |  |  |  |  |
| **Balance carried forward** | **£7,464** | **£7,464** | **£7,464** |  | **Does not include the community plant / noticeboards grants** |
|  |  |  |  |  |  |
| **Income** |  |  |  |  |  |
| Precept | **£8,500** | **£8,500** | **£8,500** | **£8,500** |  |
| LCTRS | £272 | **£272** | **£272** | **£260** |  |
| Vat Prev Year | £500 | £412 | £412 | £300 |  |
| Bank Interest | £18 | £0 | £18 | £10 |  |
| From reserves |  |  |  | £250 |  |
| **Total Income** | **£9,290** | **£9,184** | **£9,202** | **£9,320** |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Expenditure** | **2020/2021** | **3rd Quarter** | **Antic Year**  | **2021/2022** |  |
| **General Administration** |  |  |  |  |  |
| Clerk's salary | £2,600 | £1,272 | £2,600 | £2,700 |  |
| Postage, telephone, admin etc. | £140 | £0 | £140 | £140 |  |
| Travel expenses | £530 | £0 | £50 | £500 |  |
| Insurance | £450 | £487 | £487 | £490 |  |
| Internal audit | £100 | £100 | £100 | £100 |  |
| FOI Commissioner | £35 | £40 | £40 | £40 |  |
| Hire of Hall | £220 | £0 | £0 | £220 |  |
| Elections | £200 | £0 | £0 | £350 |  |
| **Total Administration** | **£4,275** | **£1,899** | **£3,417** | **£4,540** |  |
|  |  |  |  |  |  |
| **Community Engagement** |  |  |  |  |  |
| Web-site /e mail  | £125 | £125 | £125 | **£130** |  |
| Newsletter / Printing | £200 | £0 | £0 | **£200** |  |
| **Total Community Engagement** | **£325** | **£125** | **£125** | **£330** |  |
|  |  |  |  |  |  |
|  **Training /Subscriptions** |  |  |  |  |  |
| Chairman's Allowance | £75 | £45 | £75 | £75 |  |
| Cllr. Training | £120 | £81 | £120 | £120 |  |
| Subscriptions | £245 | £250 | £250 | £250 |  |
| **Total Training / Subs** | **£440** | **£376** | **£445** | **£445** |  |
|  |  |  |  |  |  |
| **Grants** |  |  |  |  |  |
| Donations | £400 | £350 | £400 | £400 |  |
| **Total** | **£400** | **£350** | **£400** | **£400** |  |
|  |  |  |  |  |  |
| **Open Spaces** |  |  |  |  |  |
| Grasscutting | £1,850 | £1,937 | £1,937 | £2,000 |  |
| Play Area inspections | £300 | £120 | £300 | £300 |  |
| General Open Spaces | £800 | £230 | £260 | £260 |  |
| Dog Bags | £0 | £0 | £0 | £0 |  |
| Trees  | £100 | £0 | £0 | £100 |  |
| **Total Open Spaces** | **£3,050** | **£2,287** | **£2,497** | **£2,660** |  |
|  |  |  |  |  |  |
| **Events** |  |  |  |  |  |
| Christmas Tree and Lights event | £500 | £230 | £230 | £500 |  |
| Sunflower  | £50 | £45 | £45 | £45 |  |
| Bulb Planting | £0 | £0 | £0 | £100 |  |
| Snowman / Dec house Competition | £50 | £0 | £100 | £100 |  |
| Big Lunch / Open Garden Walk | £200 | £0 | £0 | £200 |  |
| **Total Events** | **£800** | **£275** | **£375** | **£945** |  |
|  |  |  |  |  |  |
| **Capital** |  |  |  |  |  |
| Lighting Community Centre | £0 | £0 | £0 | £0 |  |
| **Total Capital** | **£0** | **£0** | **£0** | **£0** |  |
|  |  |  |  |  |  |
| **TOTAL Expenditure** | **£9,290** | **£5,312** | **£7,259** | **£9,320** |  |
| **Balance Income /Expen** | **£0** | **£3,872** | **£1,943** | **£0** |  |
|  |  |  |  |  |  |
| **Community Tax Calculation** |  |  |  |  |  |
| Precept | £8,500 |  |  | £8,500 |  |
| Tax Base | 201 |  |  | 200.6 |  |
| **Band D (Precept / Tax base)** | **£42.37** |  |  | **£42.37** | **0.00%** |