

| Annual Budget | 2019/20 Agreed | End Dec | F'cast Jan | F'cast Feb | F'cast Y/End | 19/20vs Budget | 2020/21 Plan | Year on Year ££ | Year on Year % |
|-----------------------------------|-------------------|----------------|---------------|---------------|-----------------|-------------------|-----------------|--------------------|-------------------|
| Total Income | 139,511 | 148,018 | 0 | 0 | 148,018 | 8,507 | 150,592 | 11,081 | 8% |
| Expenditure | 148,286 | 121,913 | 16,112 | 53,185 | 181,286 | 33,000 | 148,742 | 456 | 0% |
| 100 General Administration | | | | | | | | | |
| 1076 Precept | 138,511 | 138,511 | 0 | 0 | 138,511 | 0 | 149,592 | 11,081 | 8% |
| 1100 Grants | 0 | 9,388 | 0 | 0 | 9,388 | 9,388 | | | |
| 1900 Miscellaneous Income | 1,000 | 119 | 0 | 0 | 119 | -881 | 1,000 | 0 | |
| Total Income | 139,511 | 148,018 | 0 | 0 | 148,018 | 8,507 | 150,592 | 11,081 | |

Proposed Precept evaluation:

Current year: Precept is £138,511 on a Tax Base of 1,606.

Thus per Band D dwelling: $\text{£}138,511 / 1,606 = \text{£}86.24$ per dwelling or $\text{£}1.66$ /week.

Precept proposed for 2020/21 is £149,592 on a Tax Base now at 1,652.

Thus per Band D dwelling: $\text{£}149,592 / 1,652 = \text{£}90.55$ per dwelling or $\text{£}1.74$ per week.

This amounts to an increase of $\text{£}4.30$ per annum or 8p per week per Band D dwelling (5%).

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|------|----------------------------|-------------------|---------------|---------------|---------------|-----------------|-------------------|-----------------|--------------------|-------------------|
| | Administration | | | | | | | | | |
| 4000 | Clerk Salary | 19,500 | 18,070 | 1,900 | 1,900 | 21,870 | 2,370 | 20,183 | 683 | |
| 4005 | Other Salaries | 11,000 | 10,153 | 1,300 | 1,300 | 12,753 | 1,753 | 16,000 | 5,000 | |
| 4010 | PAYE/NI - All Staff | 8,520 | 4,051 | 800 | 800 | 5,651 | -2,869 | 8,000 | -520 | |
| 4015 | Pension Contrib - Staff | 3,000 | 5,061 | 580 | 580 | 6,221 | 3,221 | 7,100 | 4,100 | |
| 4030 | Staff Travel | 120 | 133 | 15 | 15 | 163 | 43 | 200 | 80 | |
| 4035 | Members Travel | 120 | 0 | 10 | 10 | 20 | -100 | 180 | 60 | |
| 4040 | Training - Staff & Members | 350 | 130 | 150 | 0 | 280 | -70 | 450 | 100 | |
| 4045 | Stationery | 200 | 0 | 0 | 0 | 0 | -200 | 200 | 0 | |
| 4050 | Printer Consumables | 1,250 | 510 | 0 | 200 | 710 | -540 | 1,200 | -50 | |
| 4055 | Postage | 30 | 0 | 5 | 5 | 10 | -20 | 30 | 0 | |
| 4060 | Telephone/Broadband | 350 | 297 | 60 | 60 | 417 | 67 | 600 | 250 | |
| 4065 | Website Costs | 1,850 | 630 | 0 | 200 | 830 | -1,020 | 1,850 | 0 | |
| 4070 | Alpha Accounting System | 450 | 318 | 0 | 0 | 318 | -132 | 450 | 0 | |
| 4090 | Office costs | 1 | 0 | 0 | 0 | 0 | -1 | 500 | 499 | |
| 4095 | Legal Fees | 1,350 | 100 | 400 | 0 | 500 | -850 | 500 | -850 | |
| 4105 | Audit & Bank Fees | 1,400 | 1,416 | 150 | 10 | 1,576 | 176 | 1,500 | 100 | |
| 4110 | Insurance | 2,800 | 2,428 | 0 | 0 | 2,428 | -372 | 2,600 | -200 | |
| 4120 | Chairman's Expenses | 150 | 0 | 0 | 0 | 0 | -150 | 200 | 50 | |
| 4125 | Memberships/Subscriptions | 700 | 320 | 0 | 0 | 320 | -380 | 700 | 0 | |
| 4130 | SC Magazine Pages | 1,210 | 1,305 | 0 | 1,210 | 2,515 | 1,305 | 1,350 | 140 | |
| 4135 | Office Equipment/Expenses | 900 | 440 | 150 | 80 | 670 | -230 | 400 | -500 | |
| 4140 | Public Conveniences | 550 | 715 | 20 | 20 | 755 | 205 | 750 | 200 | |
| 4900 | Miscellaneous Expenses | 500 | 208 | 0 | 0 | 208 | -292 | 500 | 0 | |
| | Admin spend | 56,301 | 46,285 | 5,540 | 6,390 | 58,215 | 1,914 | 65,443 | 9,142 | 16% |

| | Annual Budget | 2019/20 Agreed | End Dec | F'cast Jan | F'cast Feb | F'cast Y/End | 19/20vs Budget | 2020/21 Plan | Year on Year ££ | Year on Year % |
|------|-------------------------------|-------------------|---------------|---------------|---------------|-----------------|-------------------|-----------------|--------------------|-------------------|
| 110 | Allotments | | | | | | 0 | | | |
| 1150 | Allotment Rentals | 1,453 | 0 | 1,400 | 0 | 1,400 | -53 | 1,400 | -53 | |
| | Total Income | 1,453 | 0 | 1,400 | 0 | 1,400 | -53 | 1,400 | -53 | |
| 4075 | Allotment Software | 130 | 121 | 0 | 0 | 121 | -9 | 140 | 10 | |
| 4150 | Allotment Maint + PLT | 400 | 3,293 | 70 | 0 | 3,363 | 2,963 | 750 | 350 | |
| 4220 | Grass Cutting | 700 | 0 | 0 | 0 | 0 | -700 | 500 | -200 | |
| | Allotment spend net | -223 | 3,414 | -1,330 | 0 | 2,084 | 2,307 | -10 | 213 | -96% |
| 120 | Neighbourhood Dev Plan | | | | | | | | | |
| 1700 | NDP Grants/donations | 15,000 | 10,000 | 0 | 0 | 10,000 | -5,000 | 500 | 0 | |
| | Total Income | 15,000 | 10,000 | 0 | 0 | 10,000 | -5,000 | 500 | 0 | |
| 4170 | NDP Costs | 18,000 | 5,817 | 250 | 250 | 6,317 | -11,683 | 10,000 | -8,000 | |
| | NDP spend net | 3,000 | -4,183 | 250 | 250 | -3,683 | -6,683 | 9,500 | 6,500 | 217% |
| 200 | General Environment | | | | | | | | | |
| 1200 | OCC Grass Cutting Income | 250 | 725 | 0 | 0 | 725 | 475 | 725 | 475 | |
| 1210 | Street Clean Grant SODC | 200 | 0 | 0 | 0 | 0 | -200 | 0 | -200 | |
| 6000 | From EMR | 0 | 18,110 | 0 | 0 | 18,110 | 18,110 | 0 | Garage | |
| | Total Income | 450 | 18,835 | 0 | 0 | 18,835 | 18,385 | 725 | 275 | |

| | Annual Budget | 2019/20 Agreed | End Dec | F'cast Jan | F'cast Feb | F'cast Y/End | 19/20vs Budget | 2020/21 Plan | Year on Year ££ | Year on Year % |
|------|----------------------------|-------------------|---------------|---------------|---------------|-----------------|-------------------|-----------------|--------------------|-------------------|
| | General Environment | | | | | | | | | |
| 4095 | Legal Fees | 1 | 25 | 250 | 0 | 275 | 274 | 800 | 799 | |
| 4200 | Street Cleaning - Wages | 16,750 | 13,753 | 1,350 | 1,350 | 16,453 | -297 | 17,769 | 1,019 | |
| 4210 | Street Cleaning - Contract | 2,500 | 0 | 0 | 0 | 0 | -2,500 | 500 | -2,000 | |
| 4215 | Street Cleaning Equip | 255 | 20,624 | 0 | 0 | 20,624 | 20,369 | 300 | Garage | |
| 4220 | Grass Cutting | 7,500 | 5,505 | 0 | 0 | 5,505 | -1,995 | 5,800 | -1,700 | |
| 4240 | Hedges & Fences | 660 | 97 | 0 | 0 | 97 | -563 | 250 | -410 | |
| 4250 | Horticulture | 800 | 486 | 50 | 50 | 586 | -214 | 800 | 0 | |
| 4260 | Seats, Bins & Signs | 1,200 | 1,320 | 800 | 0 | 2,120 | 920 | 400 | -800 | |
| 4265 | Bus Shelter | 3,000 | 16 | 0 | 0 | 16 | -2,984 | 500 | -2,500 | |
| 4270 | Dog Hygiene Bins | 600 | 146 | 0 | 150 | 296 | -304 | 296 | -304 | |
| 4275 | Health Centre | 10,000 | 0 | 0 | 0 | 0 | -10,000 | 0 | -10,000 | |
| 4280 | Waste Wheeler Costs | 1,400 | 952 | 100 | 100 | 1,152 | -248 | 1,900 | 500 | |
| 4290 | Footpaths Maintenance | 5,000 | 10,585 | 0 | 1,200 | 11,785 | 6,785 | 6,000 | 1,000 | |
| 4300 | CCTV | 400 | 0 | 70 | 0 | 70 | -330 | 400 | 0 | |
| 4305 | Graffiti & Vandalism | 250 | 0 | 0 | 0 | 0 | -250 | 150 | -100 | |
| 4335 | Arboricultural Work Maint. | 1,000 | 650 | 150 | 0 | 800 | -200 | 650 | -350 | |
| 4555 | Planters | 3,000 | 450 | 0 | 0 | 450 | -2,550 | 200 | -2,800 | |
| 4560 | Winter Works | 2,500 | 49 | 0 | 0 | 49 | -2,451 | 2,000 | -500 | |
| 4350 | Miscellaneous Grants | 7,000 | 3,722 | 250 | 250 | 4,222 | -2,778 | 7,000 | 0 | |
| | General Env spend | 63,366 | 39,545 | 3,020 | 3,100 | 45,665 | -17,701 | 44,990 | -18,376 | -29% |

| | Annual Budget | 2019/20 | End | F'cast | F'cast | F'cast | 19/20vs | 2020/21 | Year on | Year on |
|------|------------------------------------|---------------|--------------|------------|---------------|---------------|---------------|--------------|----------------|--------------|
| | | Agreed | Dec | Jan | Feb | Y/End | Budget | Plan | Year ££ | Year % |
| 210 | Play Areas & Skate Park | | | | | | | | | |
| 1100 | Grants Received | 1 | 6,210 | 0 | 12,419 | 18,629 | 18,628 | 7,000 | | |
| | Income | 1 | 6,210 | 0 | 12,419 | 18,629 | 18,628 | 7,000 | | |
| 4220 | Grass Cutting | 1,600 | 800 | 0 | 0 | 800 | -800 | 1,600 | 0 | |
| 4245 | Trees | 500 | 0 | 0 | 0 | 0 | -500 | 500 | 0 | |
| 4370 | Play Area Equipment | 10,000 | 0 | 0 | 40,258 | 40,258 | 30,258 | 8,000 | -2,000 | |
| 4375 | Play Area M & I | 18,000 | 8,305 | 100 | 100 | 8,505 | -9,495 | 5,000 | -13,000 | |
| 4380 | Skatepark M & I | 1,500 | 950 | 50 | 50 | 1,050 | -450 | 1,000 | -500 | |
| 4390 | Skate Park Building Maint. | 800 | 0 | 0 | 0 | 0 | -800 | 500 | -300 | |
| | Total spend | 32,400 | 10,055 | 150 | 40,408 | 50,613 | 18,213 | 16,600 | -15,800 | |
| | Play Areas & SP spend | 32,399 | 3,845 | 150 | 27,989 | 31,984 | -415 | 9,600 | -22,799 | -70% |
| 220 | Widmore Pond | | | | | | | | | |
| 1100 | Grants Received | 1,100 | 0 | 0 | 5,500 | 5,500 | 4,400 | | -1,100 | |
| | Widmore Pond spend | -1,100 | 1,814 | 0 | 6,135 | 7,949 | 9,049 | 1,200 | 2,300 | -209% |
| 230 | Woodlands | | | | | | | | | |
| 4245 | Buy trees | | 120 | 0 | 0 | 120 | 120 | 300 | 300 | |
| 4335 | Arboricultural Work | 5,500 | 0 | | 5,500 | 5,500 | 0 | 1,800 | -3,700 | -67% |
| | Woodlands spend | 5,500 | 120 | 0 | 5,500 | 5,620 | 120 | 2,100 | -3,400 | -62% |

| | Annual Budget | 2019/20 Agreed | End Dec | F'cast Jan | F'cast Feb | F'cast Y/End | 19/20vs Budget | 2020/21 Plan | Year on Year ££ | Year on Year % |
|------------|-----------------------------|-------------------|---------------|---------------|---------------|-----------------|-------------------|-----------------|--------------------|-------------------|
| 300 | Village Hall | | | | | | | | | |
| 1100 | Grants Received | 12,000 | 11,318 | 0 | 0 | 11,318 | -682 | 0 | 1,200 | |
| 1300 | Hall Hire | 16,000 | 11,726 | 1,100 | 1,100 | 13,926 | -2,074 | 14,600 | -1,400 | |
| | VH Total Income | 28,000 | 23,044 | 1,100 | 1,100 | 25,244 | -2,756 | 14,600 | -13,400 | -48% |
| 4095 | Legal Fees | 500 | 0 | 0 | 250 | 250 | -250 | 800 | 300 | |
| 4450 | Bookings Administrator | 4,330 | 3,485 | 332 | 332 | 4,149 | -181 | 4,250 | -80 | |
| 4455 | Cleaning | 4,330 | 3,881 | 332 | 332 | 4,545 | 215 | 4,250 | -80 | |
| 4460 | Repairs & Maintenance | 16,000 | 34,087 | 300 | 300 | 34,687 | 18,687 | 2,500 | -13,500 | |
| 4475 | Electricity | 350 | 842 | 107 | 107 | 1,056 | 706 | 1,100 | 750 | |
| 4480 | Gas | 900 | 349 | 56 | 56 | 461 | -439 | 550 | -350 | |
| 4485 | Water | 200 | 248 | 15 | 15 | 278 | 78 | 250 | 50 | |
| 4500 | Advertising | 50 | 47 | 0 | 0 | 47 | -3 | 80 | 30 | |
| 4510 | Carpark | 1 | 180 | 0 | 0 | 180 | 179 | 100 | 99 | |
| 4900 | Miscellaneous Expenses | 50 | 0 | 15 | 15 | 30 | -20 | 15 | -35 | |
| | Total spend | 26,711 | 43,119 | 1,157 | 1,407 | 45,683 | 18,972 | 13,895 | -12,816 | |
| | Village Hall spend | -1,289 | 20,075 | 57 | 307 | 20,439 | 21,728 | -705 | 584 | -45% |
| 400 | MHF Operations | | | | | | | | | |
| 4220 | Grass Cutting | 0 | 2,451 | 0 | 700 | 3,151 | 3,151 | 3,500 | | |
| | MHF Operations spend | 0 | 2,451 | 700 | 3,151 | 3,151 | 3,151 | 3,500 | 3,500 | |
| 500 | Bird Wood Court | | | | | | | | | |
| 1500 | Private Grass Verge chgs | 277 | 0 | 0 | 252 | 252 | -25 | 250 | -27 | |
| 4220 | Grass Cutting | 277 | 100 | 0 | 125 | 225 | -52 | 250 | -27 | |
| | Bird Wood Court net | 0 | 100 | 0 | -127 | -27 | -27 | 0 | 0 | |

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|------------|--------------------------|-------------------|--------------|---------------|---------------|-----------------|-------------------|-----------------|--------------------|-------------------|
| 510 | Hazel Gardens | | | | | | | | | |
| 1500 | Private Grass Verges | 1,514 | 0 | 0 | 1,514 | 1,514 | 0 | 1,376 | -138 | |
| 4220 | Grass Cutting | 400 | 100 | 100 | 100 | 300 | -100 | 400 | 0 | |
| 4336 | Hazel Gdns trees | 900 | 0 | 400 | 0 | 400 | -500 | 900 | 0 | |
| | Hazel Gardens net | -214 | 100 | 500 | -1,414 | -814 | -600 | -76 | 138 | |
| 600 | Club SC | | | | | | | | | |
| 1600 | Club SC Grants/Donations | 1,500 | 1,190 | 200 | 800 | 2,190 | 690 | 1,600 | 100 | |
| 1605 | Tuck Shop Income | 900 | 1,473 | 240 | 240 | 1,953 | 1,053 | 2,400 | 1,500 | |
| | Total Income | 2,400 | 2,663 | 440 | 1,040 | 4,143 | 1,743 | 4,000 | 1,600 | |
| 4700 | Club SC Salaries | 9,500 | 10,307 | 800 | 800 | 11,907 | 2,407 | 11,500 | 2,000 | |
| 4705 | Tuck Shop Costs | 400 | 208 | 60 | 60 | 328 | -72 | 500 | 100 | |
| 4720 | Purchases | 1,200 | 609 | 100 | 100 | 809 | -391 | 1,700 | 500 | |
| 4721 | Rent premises | 900 | 1,050 | 150 | 150 | 1,350 | 450 | 1,950 | 1,050 | |
| 4725 | Events Costs | 400 | 0 | 400 | 0 | 400 | 0 | 1,500 | 1,100 | |
| 4900 | Miscellaneous Expenses | 0 | 12 | 20 | 20 | 52 | 52 | 50 | 50 | |
| | Club SC net cost | 10,000 | 9,523 | 1,090 | 90 | 10,703 | 703 | 13,200 | 3,200 | 32% |