

### Draft Budget 2020/21 Summary

Expenditure		Projected	Draft	Draft
	Budget	Out-turn	Budget	Budget
	2019/20	2019/20	2020/21	2021/22
1. Operating Costs	156,827	162,550	191,579	195,484
2. Economic Development & Planning	34,350	4,750	49,788	40,523
3. Recreation Ground	47,645	27,204	30,197	29,203
4. Cemetery	88,722	49,977	76,549	77,058
5. Closed Churchyard	14,830	6,785	11,377	10,965
6. Amenity Areas	26,795	19,534	25,320	25,642
7. Market House	8,159	7,217	10,011	10,181
8. Painted Room	12,500	5,628	7,520	7,539
9. Services	7,500	750	1,010	520
10. Services and community grants	72,153	55,202	101,517	101,922
11. Civic	5,910	2,879	8,619	8,766
12. Council Properties	39,821	39,319	44,022	30,124
13. Special Projects	10,000	9,407	57,500	49,300
14. Reserves	40,500		34,000	34,680
<b>Total Expenditure</b>	<b>565,712</b>	<b>391,202</b>	<b>649,009</b>	<b>621,907</b>
<b>Income</b>				
1. Operating Costs	(800)	(997)	(816)	(832)
2. Economic Development & Planning	(14,116)	(8,000)	(14,500)	(14,790)
3. Recreation Ground	0	0	0	0
4. Cemetery	(13,000)	(10,545)	(13,610)	(13,882)
5. Closed Churchyard	0	0	0	0
6. Amenity Areas		(500)	(2,000)	(2,040)
7. Market House	(1,000)	(1,335)	(1,500)	(1,500)
8. Painted Room	(5,500)	(2,514)	(4,500)	(4,500)
9. Services	(4,200)	(1,354)	(4,284)	(4,370)
10. Services & Community Grants	(3,050)	(2,362)	(3,000)	(3,040)
11. Civic	0	0	0	0
12. Council Properties	(5,200)	(19,922)	(15,321)	0
13. Special Projects	0	0	0	0
14. Reserves	0	0	0	0
<b>Total Income</b>	<b>(46,866)</b>	<b>(47,529)</b>	<b>(59,531)</b>	<b>(44,954)</b>
<b>Precept</b>	<b>(477,153)</b>	<b>(477,153)</b>	<b>(589,478)</b>	<b>(576,953)</b>
	(524,019)	(524,682)	(649,009)	(621,907)
<b>Net Operating Deficit/(Profit) for the Year (Expenditure less Income)</b>	<b>41,693</b>	<b>(133,480)</b>	<b>0</b>	<b>0</b>

#### Movement of Council Reserves to offset the Net Operating Deficit for the 2019/20 year

General Reserves to CC 102 (NC 4203)				
Grounds Maintenance Extras	1,500			
General Reserves to CC 235 (NC 4481)				
Telephones	1,000			
Listed Buildings	(20,000)			
Elections	(10,000)			
Devolved Services	(10,500)			
<b>TOTAL</b>	<b>(38,000)</b>			

**Calculations**

Expenditure

2020/21	Draft proposed expenditure	591,509	
2019/20	Total anticipated expenditure	<u>565,712</u>	
	Difference	<u>25,797</u>	Equates to a 4.6% increase

Income

2020/21	Draft anticipated Income	59,531	
2019/20	Total anticipated income	<u>46,866</u>	
	Difference	<u>12,665</u>	Equates to a 27% increase

Net spending increase in 2020/2 £113,132 (2.8% net increase on expenditure/income)

2020/21	Draft proposed expenditure	591,509
	Draft anticipated Income	<u>59,531</u>
	Proposed draft Precept figure	<u>531,978</u>

2019/20 Precept received 477,153 ÷ 3,422 Band D equivalent properties = £139.44

2020/21 Draft Precept 531978 ÷ 3,423 Band D equivalent properties = £155.41

Increase of £15.97 increase of 11.5%

**(£1.33 per month increase)**

In accordance with Resolution 1 of the minutes of the full council meeting held on 6 February 2020 the £57,500 for special projects is to be deducted from the total expenditure figure of £649,009 to make an adjustment to the total expenditure figure for 2020/21 of £591,509 as shown above. Historically council has deducted the end of year balance from the precept - end of year balance should be used to increase council reserves to required levels

Part of 2019/20 end of year balance will be used to fund proposed special projects in 2020/21

<b>Operating Costs</b>					
<b>EXPENDITURE</b>					
<b>Item No.</b>	<b>Description</b>	<b>2019/20 Budget</b>	<b>2019/20 Projected Out-turn</b>	<b>2020/21 Draft Budget</b>	<b>2021/22 Draft Budget</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
1	Salaries	121,590	120,331	127,670	130823
2	Salary contingencies	0	4283	12,767	13277
3	Subscriptions	2415	2415	2,463	2512
4	Staff Training	3150	1500	4,000	4000
5	Councillor Training	1500	753	2,000	2040
6	Officers Travel/Conference/Subsistenc	0	0	1,000	1020
7	Telephone & Broadband services	3,300	7,845	3,366	3433
8	Postage and Franking machine lease	750	1009	1,000	1020
9	Stationery	2,000	3,000	2,500	2550
10	Photocopier Running costs	750	2,184	2,500	2500
11	Photocopier Lease	732	732	747	762
12	Equipment	500	663	2,000	2040
13	Equipment Maintenance	0	0	1,000	1020
14	Bank Charges	550	550	561	572
15	Audit Fees (Internal)	2,100	1,345	2,150	2193
16	Audit Fees (External)	5,250	2,000	5,355	5462
17	GDPR	40	0	1,000	1020
18	PAT Testing	200	0	500	0
19	Website	0	0	4,000	4080
20	ICT services & Software Lease	0	0	5,000	5100
21	ICT - Computer Hardware	4,000	5,240	2,000	2040
22	Legal Costs	0	7,005	0	0
23	Health & Safety	5,250	500	5,000	5000
24	Miscellaneous expenses	750	0	0	0
25	Annual & Other Meetings	2,000	0	2,000	2000
26	Office furniture	0	1,195	1,000	1020
<b>TOTAL EXPENDITURE</b>		<b>156,827</b>	<b>162,550</b>	<b>191579</b>	<b>195484</b>
<b>INCOME</b>					
1	Bank Interest	(800)	(997)	(816)	(832)
<b>TOTAL INCOME</b>		<b>(800)</b>	<b>(997)</b>	<b>(816)</b>	<b>(832)</b>
<b>NET EXPENDITURE/(INCOME)</b>		<b>156,027</b>	<b>161,553</b>	<b>190,763</b>	<b>194,652</b>
<b>NOTES:</b>					
1. salaries - 4 current office roles plus potential additional office role					
6. Currently accounted for in training					
7. Includes costs for new phone and broadband installation					
8. Increase due to purchase of franking machine					
18. PAT Testing not required every year -recommend every two years					
20. No budget provision for ICT Services & Software in 2019/20 - required due to change in ICT Provider					



**Economic Development & Planning**

<b>EXPENDITURE</b>					
<b>Item No.</b>	<b>Description</b>	<b>2019/20 Budget</b>	<b>2019/20 Projected Out-turn</b>	<b>2020/21 Draft Budget</b>	<b>2021/22 Draft Budget</b>
				<b>£</b>	<b>£</b>
1	Salaries (Town Cleaner)	15,750	0	16,000	16320
2	Traffic Management	8,200	490	10,000	10200
3	Charter Market Improver	1,050	0	1,000	1020
4	Tourism	1,050	0	1,071	1092
5	Definitive Footpaths	100	0	500	510
6	Lengthsman Scheme	5,000	3,000	3,000	3,000
7	P3 Scheme	2,500	560	2,500	2550
8	Street Cleaning materials	700	700	717	731
9	Neighbourhood Dev. Pla	0	0	10,000	0
10	Town Centre Facilities	0	0	5,000	5100
<b>TOTAL EXPENDITURE</b>		<b>34,350</b>	<b>4,750</b>	<b>49,788</b>	<b>40523</b>
<b>INCOME</b>					
1	Charter Market Fees	<b>(12,350)</b>	<b>(8,000)</b>	<b>(11,500)</b>	<b>(11,730)</b>
2	Town Centre Facilities	0	0	<b>(3,000)</b>	<b>(3,600)</b>
3	P3 Scheme Income	<b>(1,766)</b>	0	0	0
<b>TOTAL INCOME</b>		<b>(14,116)</b>	<b>(8,000)</b>	<b>(14,500)</b>	<b>(14,790)</b>
<b>NET EXPENDITURE/(INCOME)</b>		<b>20,234</b>	<b>(3,250)</b>	<b>35,288</b>	<b>25,733</b>
<b>NOTES:</b>					



**Recreation Ground**

**EXPENDITURE**

<u>Item</u>		<u>2019/20</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
<u>No.</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Draft</u>	<u>Draft</u>
		<u>£</u>	<u>Out-Turn</u>	<u>Budget</u>	<u>Budget</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
1	Grounds maintenance contract	7,700	7,700	7,854	7854
2	Grounds Maintenance	0	5,672	5,000	5000
3	ROSPA reports	50	49	51	52
4	New Play Equipmnet	10,500	0	5,000	5,000
5	Play Equipment Maintenance	0	0	2,000	2000
6	Skate Park Maintenance	15,750	0	5,000	5,000
7	Youth Shelter	7,875	7,875	0	0
8	Shelter Maintenance	0	0	1,000	1020
9	Litter Bins	300	0	306	312
10	CCTV maintenance	720	826	750	750
11	CCTV Insurance	1,500	1,500	150	153
12	Insurance	1,500	1,500	836	852
13	New CCTV	1,050	0	1,050	0
14	Refuse Collection	700	0	700	700
15	Street Light Maintenance	0	2,082	500	510
<b>TOTAL EXPENDITURE</b>		<b>47,645</b>	<b>27,204</b>	<b>30,197</b>	<b>29203</b>
<b>INCOME</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INCOME</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE/(INCOME)</b>		<b>47,645</b>	<b>27,204</b>	<b>30,197</b>	<b>29,203</b>

**NOTES:**

1. Play Equipment Maintenance - No budget line included previously for repairs/replacement parts
6. Shelter Maintenance - Shelter budget 2019/20 was to purchase the shelter - need to make provision for maintenance

## Cemetery

### EXPENDITURE

Item No.	Description	2019/20 Budget	2019/20 Projected Out-turn	2020/21 Draft Budget	2021/22 Draft Budget
		£		£	
1	Salaries	63,750	33818	46,000	46,000
2	Cleaning	450	0	0	0
3	Rates	2,500	2500	2550	2601
4	Water	0	0	200	204
5	Electricity	1,460	(48)	1,290	1316
6	PPE/Health & Safety	0	106	500	510
7	Chapel & Mortuary Maintenance	0	0	2,000	2,000
8	Grounds Maintenance	1,405	2704	2,000	2040
9	Equipment Maintenance	1,055	1458	1,500	1500
10	New Equipment	1,575	1255	2,000	2040
11	Equipment Hire	0	0	2,000	2040
12	Vehicle Maintenance	1850	61	816	832
13	Vehicle Tax, Insurance & MOT	1,050	1050	1,071	1092
14	Skip Hire	1,200	1215	1,500	1500
15	Tree works	1,575	132	2,000	2040
16	Fuel	1,500	1500	1,580	1611
17	Perimeter Repairs	8,000	1130	5,000	5100
18	Insurance	792	792	2482	2532
19	Window cleaning	60	0	60	60
20	New area	500	0	0	0
21	Memorial Testing	0	2304	2000	2040
<b>TOTAL EXPENDITURE</b>		<b>88,722</b>	<b>49977</b>	<b>76,549</b>	<b>77058</b>
<b>INCOME</b>					
1	Burials	(10,000)	(7,000)	(10,000)	(10,200)
2	Memorial Fees	(1,000)	(1,245)	(1,000)	(1,020)
3	Mortuary Rent	(2,000)	(2,000)	(2,000)	(2,040)
4	Chapel Hire	0	0	(250)	(255)
5	Transfer of Exclusive Right of Burial	0	(300)	(360)	(367)
<b>TOTAL INCOME</b>		<b>(13,000)</b>	<b>(10,545)</b>	<b>(13,610)</b>	<b>(13,882)</b>
<b>0</b>					
<b>NET EXPENDITURE/(INCOME)</b>		<b>75,722</b>	<b>39,432</b>	<b>62,939</b>	<b>63,176</b>

**NOTES:**

1.Salaries includes 2 members of staff

4 & 5 previously calculated together

8. Grounds Maintenance - (Amalgamated Maintenance & Grounds Maintenance (Extras) - both budgets over spent in 2019/20 by 50%



**Closed Churchyard****EXPENDITURE**

<b>Item No.</b>	<b>Description</b>	<b>2019/20</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>
		<b>Budget</b>	<b>Projected Out-turn</b>	<b>Draft Budget</b>	<b>Draft Budget</b>
			<b>£</b>	<b>£</b>	
1	Grounds Maintenance	10,000	4888	5,000	5000
2	Property Maintenance	2,500	0	2,500	2040
3	Refuse Collections	330	330	337	344
4	Tree Works	2,000	0	2,040	2081
5	Grounds Maintenance (contract)	0	1567	1,500	1500
<b>TOTAL EXPENDITURE</b>		<b>14,830</b>	<b>6,785</b>	<b>11377</b>	<b>10965</b>
<b>INCOME</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INCOME</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE/(INCOME)</b>		<b>14830</b>	<b>6785</b>	<b>11377</b>	<b>10965</b>

**NOTES:**

2. Property Maintenance includes wall repairs

**Amenity Areas****EXPENDITURE**

<b>Item</b>	<b>Description</b>	<b>2019/20</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>
<b>No.</b>		<b>Budget</b>	<b>Projected</b>	<b>Draft</b>	<b>Draft</b>
		<b>£</b>	<b>Out-turn</b>	<b>Budget</b>	<b>Budget</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
1	Dog Hill Wood Management Plan	1,050	0	1,071	1092
2	Dog Hill Wood Maintenance	4,241	4,030	4,040	4040
3	Dog Hill Wood Maintenance (additional expenses)	500	116	500	500
4	Dog Hill Wood Coppicing	1,155	0	1,178	1202
5	General Tree Works	1,500	280	1,530	1561
6	General Park Maintenance	4,840	2,136	4,097	4179
7	Gloucester Road Grass Cutting & Seats	0	50	50	50
8	CCTV	0	0	1000	1000
9	Devolved Services (Grass Cutting)	2,500	2,500	2,500	2,500
10	CCTV Hereford	8,419	8419	8154	8318
11	Dog Bags	700	700	700	700
12	Street furniture	1,050	1050	0	0
13	General Park Verges	840	253	500	500
<b>TOTAL EXPENDITURE</b>		<b>26,795</b>	<b>19,534</b>	<b>25,320</b>	<b>25642</b>
<b>INCOME</b>					
1	Dog Poop Bags	0	(500)	(2,000)	(2,040)
<b>TOTAL INCOME</b>		<b>0</b>	<b>(500)</b>	<b>(2,000)</b>	<b>(2,040)</b>
<b>NET EXPENDITURE/(INCOME)</b>		<b>26,795</b>	<b>19,034</b>	<b>23,320</b>	<b>23,602</b>

**Council properties - Market House****EXPENDITURE**

<b>Item No.</b>	<b>Description</b>	<b>2019/20</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>
		<b>Budget</b>	<b>Projected Out-turn</b>	<b>Draft Budget</b>	<b>Draft Budget</b>
			<b>£</b>	<b>£</b>	<b>£</b>
1	Rates	1,670	1,670	1,703	1737
2	Electricity	1,500	1,500	1,500	1500
3	Cleaning	120	0	122	124
4	Insurance	2769	2769	1,486	1516
5	Maintenance	2100	1278	5,200	5304
<b>TOTAL EXPENDITURE</b>		<b>8,159</b>	<b>7,217</b>	<b>10,011</b>	<b>10181</b>
<b>INCOME</b>					
1	Market House Income	(1,000)	(1,335)	(1,500)	(1,500)
<b>TOTAL INCOME</b>		<b>(1,000)</b>	<b>(1,335)</b>	<b>(1,500)</b>	<b>(1,500)</b>
<b>NET EXPENDITURE/(INCOME)</b>		<b>7,159</b>	<b>5,882</b>	<b>8,511</b>	<b>8,681</b>
<b>NOTES</b>					

**Council Buildings - Painted Room****EXPENDITURE**

	<u>2019/20</u>	<u>2019/2020</u>	<u>2020/21</u>	<u>2021/22</u>	
	<u>Budget</u>	<u>Projected</u>	<u>Draft</u>	<u>Draft</u>	
<u>Item No.</u>	<u>Description</u>	<u>Out-turn</u>	<u>Budget</u>	<u>Budget</u>	
			<u>£</u>	<u>£</u>	
1	Salaries	11,550	5263	6,550	6550
2	Advertising	450	250	460	469
3	Stock purchased	500	115	510	520
<b>TOTAL EXPENDITURE</b>	<b>12,500</b>	<b>5628</b>	<b>7,520</b>	<b>7539</b>	
<b>INCOME</b>					
1	Sales	(3,000)	(985)	(2,000)	(2,000)
2	Donations	(2,500)	(1,529)	(2,500)	(2,500)
<b>TOTAL INCOME</b>	<b>(5,500)</b>	<b>(2,514)</b>	<b>(4,500)</b>	<b>(4,500)</b>	
<b>NET EXPENDITURE/INCOME</b>	<b>7,000</b>	<b>3,114</b>	<b>3,020</b>	<b>3,039</b>	

**NOTES:**

**Services****EXPENDITURE**

<u>Item No.</u>	<u>Description</u>	<u>2019/20</u> <u>Budget</u>	<u>2019/20</u> <u>Projected</u> <u>Out-turn</u>	<u>2020/21</u> <u>Draft</u> <u>Budget</u>	<u>2021/22</u> <u>Draft</u> <u>Budget</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
1	Salaries	6,500	300	0	0
2	Licence Fee	500	0	500	0
3	Advertising	500	450	510	520
<b>TOTAL EXPENDITURE</b>		<b>7,500</b>	<b>750</b>	<b>1,010</b>	<b>520</b>
<b>INCOME</b>					
1	Ceremony Room	(4,200)	(1,354)	(4,284)	(4,370)
<b>TOTAL INCOME</b>		<b>(4,200)</b>	<b>(1,354)</b>	<b>(4,284)</b>	<b>(4,370)</b>
<b>NET EXPENDITURE/(INCOME)</b>		<b>(3,450)</b>	<b>(344)</b>	<b>(3,764)</b>	<b>(3,850)</b>

**NOTES:**

2. Due every three years

**Services - Community Grants**

**EXPENDITURE**

<u>Item No.</u>	<u>Description</u>	<u>2019/20</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
		<u>Budget</u>	<u>Projected</u> <u>Out-turn</u>	<u>Draft</u> <u>Budget</u>	<u>Draft</u> <u>Budget</u>
			£	£	£
1	Barrett Browning Clock	150	150	150	153
2	Community Grants & Services	34,000	25,709	34,000	34,000
3	Youth Drop-in support	2,500	7850	5,000	5000
4	Awards	250	69	250	250
5	Unspecified Grants	500	950	500	500
6	Promotional material	4,000	0	4,000	4000
7	Signage	4,000	643	4,000	4080
8	External Power Supply High Stree	100	100	102	104
9	Events Barriers	750	478	765	780
10	Events	9,052	2193	30,000	30000
11	Christmas Lights rental and instal	7,350	12850	13,000	13260
12	Advertising	500	3	1,000	1020
13	Newsletter	1,000	1000	1,000	1020
15	Town Plan Projects	4,000	0	4,000	4,000
16	Ledbury in Bloom	3,450	2656	3,500	3,500
17	Event Insurance	551	551	250	255
<b>TOTAL EXPENDITURE</b>		<b>72,153</b>	<b>55,202</b>	<b>101,517</b>	<b>101922</b>
<b>INCOME</b>					
1	October Fair Rights	(2,000)	(2,250)	(2,000)	(2,040)
2	Christmas Lights Event	(1,050)	(112)	(1,000)	(1,000)
<b>TOTAL INCOME</b>		<b>(3,050)</b>	<b>(2,362)</b>	<b>(3,000)</b>	<b>(3,040)</b>
<b>NET EXPENDITURE/(INCOME)</b>		<b>69,103</b>	<b>52,840</b>	<b>98,517</b>	<b>98,882</b>

**NOTES:**

**Civic****EXPENDITURE**

<u>Item</u>	<u>Description</u>	<u>2019/20</u> <u>Budget</u>	<u>2019/20</u> <u>Projected</u> <u>Budget</u>	<u>2020/21</u> <u>Draft</u> <u>Budget</u>	<u>2021/22</u> <u>Draft</u> <u>Budget</u>
<u>No.</u>			<u>£</u>	<u>£</u>	<u>£</u>
1	Civic Hospitality	1,500	1164	1,530	1561
2	Mayor's Hospitality	0	0	1,500	1530
3	Civic Insignia	200	200	204	209
4	Civic Insignia repairs	100	158	200	204
5	Mayor's/Deputy Mayor's Expenses	1,500	1021	1,530	1561
6	Councillors Expenses	500	0	500	500
7	Mayor's Advertising	0	0	500	510
8	Roll of Honour	30	46	50	50
9	Flag Pole	150	150	153	157
10	Insurance	40	40	41	42
11	Mayor's Portrait/Caricature	0		500	510
12	Town Crier Fees and Subscriptions	800	0	800	800
13	Town Crier Regalia	1,050	60	1,071	1092
14	Insurance	40	40	40	40
<b>TOTAL EXPENDITURE</b>		<b>5910</b>	<b>2,879</b>	<b>8,619</b>	<b>8766</b>
<b>INCOME</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INCOME</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE/(INCOME)</b>		<b>5910</b>	<b>2879</b>	<b>8619</b>	<b>8766</b>

**NOTES:**

**Council Properties**

**EXPENDITURE**

<u>Item</u>	<u>Description</u>	<u>2019/2020</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>
		<u>Budget</u>	<u>Projected</u> <u>Out-turn</u>	<u>Budget</u>	<u>Budget</u>
<u>No.</u>			<u>£</u>	<u>£</u>	<u>£</u>
1	Property Maintenance (Council Offices)	1575	170	2000	2040
2	Property Maintenance (Painted Room)	700	0	715	729
3	Non Domestic Rates	5,775	5775	5,891	6127
4	Insurance	3,086	3086	4,785	4881
5	Health & Safety	2,915	2915	2,500	2550
6	Alarms	3,990	3990	4,070	4151
7	Quinquennial Works	0	0	2,000	2040
8	War memorial Refurbishment	15,000	15321	15,321	1000
9	War memorial Cleaning	500	450	500	450
10	War memorial Insurance	330	330	180	184
11	Litter Bins	0	1238	0	0
12	PAT Testing	200	0	200	0
13	New heaters	0	124	0	0
14	Window Cleaning	250	420	250	250
15	Utilities	5,500	5,500	5,610	5722
<b>TOTAL EXPENDITURE</b>		<b>39821</b>	<b>39319</b>	<b>44022</b>	<b>30124</b>
<b>INCOME</b>					
1	War Memorial Refurbishment	0	(15,321)	(15,321)	
2	Office Rental Income	(5,200)	(4,595)	0	0
3	Miscellaneous	0	(6)	0	0
<b>TOTAL INCOME</b>		<b>(5,200)</b>	<b>(19,922)</b>	<b>(15,321)</b>	<b>0</b>
<b>NET EXPENDITURE/(INCOME)</b>		<b>34,621</b>	<b>19397</b>	<b>28701</b>	<b>30124</b>

**NOTES:**

5 formerly cleaning and housekeeping

8 War memorial being paid by donation from member of public



**Special Projects****EXPENDITURE**

<u>Item No.</u>	<u>Description</u>	<u>2019/20</u> <u>Budget</u>	<u>2019/20</u> <u>Projected</u> <u>Out-Turn</u>	<u>2020/21</u> <u>Draft</u> <u>Budget</u>	<u>2021/22</u> <u>Draft</u> <u>Budget</u>
			£	£	£
1	Paths, Bins and Benches	0	0	5,000	5000
2	Sit and ride mower	0	0	4,500	0
3	Scatter Garden & Memorial Tree	0	0	0	2000
4	Market House Renovations	0	0	10,000	10000
5	Phone Box Renovations & Fittings	0	0	6,000	0
6	Professional Fees	10000	9,407	15,000	15,300
7	Heritage Projects	0	0	5,000	5,000
8	Smart Water	0	0	10,000	10,000
9	Climate Change	0	0	2,000	2,000
<b>TOTAL EXPENDITURE</b>		<b>10000</b>	<b>9407</b>	<b>57,500</b>	<b>49300</b>
<b>INCOME</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INCOME</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE/(INCOME)</b>		<b>10000</b>	<b>9407</b>	<b>57,500</b>	<b>49300</b>

**NOTES:**

**Reserves****Expenditure**

<u>Item No.</u>	<u>Description</u>	<u>2019/20</u> <u>Budget</u>	<u>2019/20</u> <u>Out-turn</u> £	<u>2020/21</u> <u>Draft</u> £	<u>2021/22</u> <u>Draft</u> £
1	General Reserve				
2	Listed Buildings	20,000		20,000	20400
3	Elections	10,000		4,000	4080
4	Devolved services	10,500		10,000	10200
<b>TOTAL EXPENDITURE</b>		<b>40500</b>	<b>0</b>	<b>34000</b>	<b>34680</b>
<b>INCOME</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INCOME</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE/(INCOME)</b>		<b>40500</b>	<b>0</b>	<b>34000</b>	<b>34680</b>

**NOTES:**