

Budget Code	Budget Headings 2020/2021 (ex VAT)	Cashbook Heading	Budget 2020-2021	Quarterly Cost	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	To Date	Predicted Year End	Budget 2021-2022	
	OPEX:											
SC1	Salaries	Staff Costs	21,000	5,250	4,668	4,667	4,963		14,298	18,966	25,000	Salaries, HMRC & Nest.
SC2	HMRC/NEST/Payroll	Staff Costs	3,200	800	1,104	1,030	1,106		3,240	4,219		
AD1	Admin - Consumables (e.g. printing, stationery, mobile phone top ups)	Admin	1,200	300	14	352	387		753	1,100	2,000	AD 1 & AD2 inc Payroll
AD2	Admin - Training	Admin	650	163	267	375			642	800	800	Not inc. Chapter 8 Training £2,250
AD3	Admin - Misc	Admin	1,000	250		131	89		220	400		
AD4	Insurance	Admin	2,000		16	1,341			1,357	1,357	2,000	
AD5	Audit - Internal & External	Admin	600		170		600		770	770	800	
AD6	Subscription/memberships incl. ICO	Admin	2,000		1,851	175			2,026	2,126	2,300	
AD7	Communications inc. Tarporley Talk	Admin	2,000	500		240	120		360	720	1,000	
AD8	Election	Admin	500						0	0	1,000	
RM1	Meeting Rooms	Room Hire	1,000	250	19				19	150	1,000	
RM2	Hearse House	Room Hire	0				548		548	548	0	
MT1	General Maintenance	Maintenance	6,000	1,500	2,226	590	394		3,210	6,000	3,000	
MT2	Garden areas & other village maint.	Maintenance	13,000	3,250	2,581	2,741	2,108		7,430	10,000	13,000	
MT3	Play area inspections and maintenance	Maintenance	4,000	1,000		1,569	2,938		4,507	4,750	5,000	
MT4	Brook Rd OS&R Maintenance	Maintenance	3,000						0	3,000	7,000	
PROW	Public Rights of Way	Maintenance	1,000						0	0	1,000	
EM2	Events ex Christmas	Events/Misc	2,000				92		92	100	1,500	
EM3	Xmas Events - annual costs	Events/Misc	10,000				6,186		6,186	6,500	10,000	
GRA	Grants paid out ("S137")	Grants	10,000		5,850		3,850		9,700	10,000	10,000	
GRT	Gritting of Footpaths (manual)	Maintenance									2,000	Manual Gritting of Pavements
CAR	Car Parks inc. ex RBL site (gritting/maint.)	Car Parks	3,000		480				480	3,000	3,000	
		Total:	87,150	Compared to 87.7k precept					55,838	74,506	91,400	Indicative precept required before further review
CEM	Cemetery maint./running costs	Cemetery	5,000	1,250	1,134	1,318	504		2,956	4,000	5,000	
	CAPEX/Projects:											
OSR	Brook Road Sports & Play	OS&R			250	53,444	49,282		102,976	223,399		
MT4	Former WC Works	Maintenance	1,406						0	5,500	2,000	
CV	COVID-19	Projects	2,000		922	233	86		1,241	2,000		
SF	Sunflowers	Projects	700		430	214	394		1,038	1,038		
VBM	Village Branding & Marketing	Projects	10,000						0	0	15,000	
	Project/s to be identified	Projects									10,000	
PAR	Parking Improvements	Projects									20,000	
PLAY	Play Area Improvements	Projects									20,000	
			193,406		21,982	68,420	73,647	0	219,886	384,949	163,400	4.8% increase
CIL1	TCC Roof (page 263)	CIL	5,000		5,000				5,000	5,000		
CIL2	Poppy Lane Car Park (page 263)	CIL	7,000			1,025	2,745		3,770			
CIL3	Brook Road Car Park (page 263)	CIL	31,500			31,251			31,251	31,251		
CIL4	Unallocated Funding	CIL	11,813						0			
										421,200		

Income	2020-2021									
Cemetery	6,000	1,500	2,755	385	495		3,635			
Vat			7,933	18,020	10,015		35,968			
Covid-19			2,000				2,000			
Sunflowers			700				700			
CIL					2,550		2,550			
			10,688	18,405	10,510		44,853			

Balance Forward 2019-2020	90428.00
(Plus) Precept 2020-2021	87748.00
(Plus) Income inc Brook Road	374042.00
Total	552218.00
(Less) Predicted Expenditure 2020-2021	341444.00
Predicted Balance Forward 2021-2022	210774.00

Proposed spend 2021-2022	163400.00
(Plus) Running Costs /Contingency	75000.00
(Plus) Revenue Reserves 2022-2023	10000.00
(Plus) Forward Planning 2023-2024	20000.00
(Plus) Revenue Reserves 2023-2024	10000.00
(Plus) Forward Planning 2024-2025	12000.00
(Plus) Revenue Reserves 2024-2025	10000.00
Total	300400.00
(Less) Balance carried forward	210774.00
(Equals) Precept	89626.00 3% increase

Per Band D % Increase	0	0.5	1	1.5	2	2.5	3	3.5
Band D Rate	55.25	55.53	55.80	56.08	56.35	56.63	56.91	57.18
Precept	£89,433	£89,886	£90,323	£90,777	£91,214	£91,667	£92,120	£92,557