

Cherry Burton Parish Council
Budget / Precept

	2019/20 Actual	2020/21 Budget	2020/21 YTD	2020/21 Projection	2021/22 Budget	2021/22 YTD	
Income							
Precept	£80,000.00	£30,000.00	£30,000.00	£30,000.00	£28,000.00	£0.00	
Allotments	£645.00	£645.00	£345.00	£645.00	£645.00	£0.00	£482 20/21year
Interest	£78.18	£75.00	£53.00	£75.00	£75.00	£ 1.12	
Total	£80,723.18	£30,720.00	£30,398.00	£30,720.00	£28,720.00	£1.12	
Expenditure							
Administration							
Clerk's salary	£4,337.17	£4,160.00	£3,998.00	£4,300.00	£4,430.00	£ 999.57	
Audit	£300.00	£300.00	£400.00	£400.00	£410.00		invoice not received yet
Training / meetings	£507.00	£507.00	£396.68	£396.68	£500.00	£ 18.00	
Other	£96.37	£3.00		£100.00	£100.00	£ 36.08	
Subscriptions							
ERNLLCA	£595.00	£595.00	£624.50	£624.50	£650.00	£ 643.14	One off
Insurance	£958.00	£958.00	£988.82	£988.82	£1,000.00	£ 1,005.70	One off
General Maintenance / Misc	£3,019.19	£2,280.00	£560.31	£560.31	£2,500.00	£ 259.35	Wood & tap allot. Kiosk. Defib pads
Public lighting	£421.19	£387.00	£266.68	£266.68	£400.00	£ 105.19	Sfield and pond
Play park	£68.00	£204.00	£148.44	£210.00	£1,000.00	£ 68.00	1/2 year rent
Allotment water	£272.54	£275.00	£120.00	£275.00	£275.00	£ 65.98	
Grants							
Section 137	£321.19	£51.00	£50.00	£50.00	£1,000.00		
Cont. to planned projects							
Nature Trail					£1,000.00		
Cutting trees					£2,000.00	£ 1,200.00	Tree work on allotment
Tennis club					£2,000.00	£ 259.00	Planning application
Legal fees	£30,538.01	£10,000.00	£10,000.00	£10,000.00	£2,000.00	£ -	
Sportsfield contribution	£9,094.00	£9,276.00	£9,276.00	£9,276.00	£9,511.00	£ 3,705.71	
Contingency		£1,465.00			£1,500.00		
Total	£50,527.66	£30,461.00	£26,829.43	£27,447.99	£30,276.00	£ 8,365.72	
Surplus / (deficit)	£30,195.52	£259.00	£3,568.57	£3,272.01	£-1,556.00		