

	2019-20 Budget	End of Year Forecast March 2020	2020-21 Budget
Opening Reserves	49346	60,383	67,739

Income

Concurrent Services Grant	10,356	10,356	10,357
Village Warden Grant	3,597	3,597	3,688
Precept	26,330	26,330	27,414
Council Tax Support Grant	398	398	398
Cemetery	600	700	700
P3	1,000	1,000	0
Herts CC Verge Cutting	1,900	1,898	2,000
Wilstone Village Hall Rent	1	1	1
Income from Changing Rooms	1,500	1,500	1,550
Income from Holiday activity camps	1,400	0	0
VAT Rebate	2,000	4,500	2,000
Interest	0	30	30
CIL Income	0.00	8,539	0
Other	300	0	300
Total Income	49,382	58,849	48,438

Expenditure

Concurrent Services

Village Warden (incl HMRC)	3,988	4,400	4,620
Playground Maintenance	500	500	1,000
Open Spaces - Verge Cutting	3,900	3,040	4,000
Open Spaces - grass cutting	5,500	4,000	4,500
Open Spaces - maintenance	2,000	4,000	4,000
Parish Paths	1,000	1,200	0
Other (bus shelters, noticeboards)	0	0	1,500
Total Concurrent Services Expenditure	16,888	17,140	19,620

Precepted Expenditure

Clerk's Salary	5,907	7,700	10,000
General Administration	1,500	2,775	2,775
Website	285	285	500
Training	400	600	400
Insurance, Audit, Solicitors fees	2,300	4,700	2,300
Subscriptions & Donations	1,000	980	1,000
Loan Repayments	4,523	4,523	4,523
War Memorials	300	0	300
Street Lighting - Power	1,600	2,400	4,220
Street Lighting - Maintenance	600	800	1,000
Cemeteries & Churchyards	1,980	2,177	2,000
LM Changing Rooms	700	700	700
Elections	6,324	0	0
Flood Prevention	2,000	1,000	500
Other	0	0	0
Total Precepted expenditure	29,419	28,640	30,218

Projects

Solar Park Community Fund			
Holiday Play Scheme	4,000	0	0
defibrillators	0	0	0
LM Victory Hall Electrical compliance	0	0	0
Gym Equipment (from Tesco Grant)	0	0	0
Holiday Play Scheme (from Big Lottery fund)	0	0	0
Special Projects (Road Safety)	0	0	?
Parish Council Plan	0	0	?
Highways		0	0
Other Projects?	5,000	2,313	1,250
Total Project Expenditure	9,000	2,313	1,250
Total Expenditure (excl VAT)	55,307	48,093	51,088
VAT Expenditure	2,000	3,400	2,000
Total Expenditure (incl VAT)	57,307	51,493	53,088

Income less Expenditure. Surplus (Deficit) **-7,925** **7,356** **-4,650**

Closing Reserves **41,421** **67,739** **63,089**

Closing Reserve Comprises:

Gen Reserve	13,486	19,622	14,772	10,357
Allocated/Earmarked Reserves				3,688
2019 Election accrual		0	0	398
Playscheme	1,944	4,544	4,544	6,581
Road Safety (speed device)	300	300	300	21,024
Flooding	4,000	5,000	5,000	
2017 election (unbilled)		0		53,088
Street lighting (power)		0		-32,064
Street lighting (maintenance)		0		6,850
Notice Board and bus shelter	1,000	1,000	0	-25,214
LM Defib Cabinet and installation		0		
Clerk and Warden		0		-2200
Highways		5,000	5,000	-27,414
Play equipment renewal accrual	1,000	1000	500	
LMCR maintenance accrual	600	600	1,200	
2023 election accrual	2200	2200	3,300	
	11,044	19,644	19,844	
CIL Reserve	8826	22720	22,720	
Unallocated Reserve (Solar park fund)	8066	5753	5,753	