

| | Expenditure 2020/21 | | | Expenditure forecast 2021/22 | | Budget estimates 2022/23 | | |
|--|---------------------|-----------------------|--|------------------------------|--|--------------------------|--|--|
| Insurance | £227.26 | | | £356.16 | | £350 | | |
| Pilot | £200.00 | | | £200 | | £200 | | |
| Clerks Annual Salary | £2,393.40 | | | £2,409.60 | | £2,500 | | |
| Clerks Operational Expenses | £50.00 | | | £50.00 | | £50 | | |
| Postage, Stationary, refreshments etc | £0.00 | | | £0.00 | | £50 | | |
| Audit fee | £25.25 | | | £25.00 | | £50 | | |
| DAPTC Subs | £146.90 | | | £150.80 | | £160 | | |
| Training | £0.00 | | | £30.00 | | £100 | | |
| Website Hosting + .gov domain | £35.97 | | | £122.61 | | £100 | | |
| Computer software | £60.00 | | | £0.00 | | £30 | | |
| Clerk's SLCC membership | £78.00 | | | £80.00 | | £85 | | |
| Telephone kiosk maintenance | £99.52 | | | £0.00 | | £100 | | |
| Annual Zoom subscription | - | | | - | | £150 | | |
| | | | | | | | | |
| Unbudgeted expenditure | | | | | | | | |
| Groundwork UK Neighbourhood Plan grant | £8,798.00 | | | £6,892.40 | | | | |
| Supply and installation of grit bin | £519.60 | | | - | | | | |
| Fingerpost refurbishment costs | £0.00 | | | £650.00 | | | | |
| Annual Zoom subscription | £0.00 | | | £143.88 | | | | |
| | | | | | | | | |
| Reserves | | Current levels | | | | | | |
| General Reserves | £200.00 | £700.00 | | £0.00 | | 100 | | |
| Reserve for IT equipment | £0.00 | £670.02 | | £0.00 | | 0 | | |
| Play Area Reserve | £500.00 | £2,581.79 | | £500.00 | | 500 | | |
| Neighbourhood Plan | £1,000.00 | £5,773.60 | | £0.00 | | 1000 | | |
| Transport/Cycling improvements and maintenance | £100.00 | £2,800.00 | | £0.00 | | 0 | | |
| Winter Maintenance | £0.00 | £1,000.00 | | £0.00 | | 100 | | |
| Playground Inspection | £0.00 | £200.00 | | £0.00 | | 0 | | |
| TOTAL | £14,433.90 | £13,725.41 | | £11,610 | | £5,625 | | |