

Income	APPROVED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
VAT Repayment previous year	1000.00	1050.00	1103.00	1158.00	1215.90
VAT Repayment current year	4000.00	4200.00	4410.00	4630.50	4862.03
Allotment Rents	1689.00	1773.45	1862.12	1955.23	2052.99
Playing Field Maintenance Charge	844.00	886.20	930.51	977.04	1025.89
Bank Interest received	100.00	120.00	120.00	120.00	120.00
Cemetery Fees	1200.00	1260.00	1323.00	1389.15	1458.61
Village Hall Ground Rent	10.00	10.00	10.00	10.00	10.00
Scouts HQ Ground Rent	25.00	25.00	25.00	25.00	25.00
Pavilion Ground Rent	10.00	10.00	10.00	10.00	10.00
Newsletter Sponsor/Adverts/Fundraising	50.00	55.00	55.00	55.00	55.00
Paxfest Donations & Fun Dog Show Registration Fees	900.00	945.00	992.25	1041.86	1093.96
Insurance claim	0.00	0.00	0.00	0.00	0.00
Village Hall refunds	0.00	0.00	0.00	0.00	0.00
Misc Income	0.00	0.00	0.00	0.00	0.00
Community Pavilion Electricity contribution	800.00	840.00	882.00	926.10	972.41
Grants Received	0.00	0.00	0.00	0.00	0.00
<i>CIL (Meaningful proportion) see Cil funding</i>	<i>1846.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
S106 contributions	0.00	0.00	0.00	0.00	0.00
Total Income	£12,474.00	£11,174.65	£11,722.88	£12,297.88	£12,901.77
Expenditure					
Operations					
Audit Fees	910.00	955.50	1003.28	1053.44	1106.11
Insurance	4440.00	4662.00	4895.10	5139.86	5396.85
<i>Salaries/Pensions/NI</i>	<i>See Re Sheet</i>	<i>68560.00</i>	<i>73560.00</i>	<i>77238.00</i>	<i>81099.90</i>
Village Donations	2000.00	2100.00	2205.00	2315.25	2431.01
Village Donations s137	1200.00	1260.00	1323.00	1389.15	1458.61
Election Expenses	0.00	0.00	0.00	200.00	210.00
Annual Parish Meeting	25.00	26.25	27.56	28.94	30.39
Newsletter Printing	2000.00	2100.00	2205.00	2315.25	2431.01

Delivery Newsletter(4)	375.00	393.75	413.44	434.11	455.81
Subscriptions	2420.00	2541.00	2668.05	2801.45	2941.53
Website provision	550.00	577.50	606.38	636.69	668.53
Email.GOVregistration	400.00	420.00	441.00	463.05	486.20
Advertisements	200.00	300.00	315.00	330.75	347.29
Quality Status Attainment	0.00	0.00	0.00	0.00	150.00
Training	1956.00	2053.80	2156.49	2264.31	2377.53
Office	6802.00	7142.10	7499.21	7874.17	8267.87
Renewals Fund- Playground Equipment Reserve	2000.00	2100.00	2205.00	2315.25	2431.01
Office Equipment/printer	100.00	105.00	110.25	115.76	121.55
Village Hall rent /Meeting room hire	1017.00	1250.00	1312.50	1378.13	1447.03
New Computer/	100.00	105.00	110.25	115.76	121.55
External storage	768.00	806.40	846.72	889.06	933.51
CPAD maintenace & electricity	350.00	367.50	385.88	405.17	425.43
Sub Total	£96,173.00	£102,825.80	£107,967.09	£113,565.44	£119,393.72

CCTV

Annual Inspection	200.00	210.00	220.50	231.53	243.10
Maintenance	350.00	367.50	385.88	405.17	425.43
Alarm Maintenance	500.00	525.00	551.25	578.81	607.75
Sub total	£1,050.00	£1,102.50	£1,157.63	£1,215.51	£1,276.28

Playing Field

Maintenance & equipment hire	3500.00	3675.00	3858.75	4051.69	4254.27
Tractor Servicing, Repairs, Road Tax,	800.00	840.00	882.00	926.10	972.41
Ride on Mower servicing	500.00	525.00	551.25	578.81	607.75
Garage electricity	150.00	157.50	165.38	173.64	182.33
Garage water	150.00	157.50	165.38	173.64	182.33
Maintenance Health & safety	150.00	157.50	165.38	173.64	182.33
Groundsman Expenses	240.00	252.00	264.60	277.83	291.72
Play Equipment Inspection	400.00	420.00	441.00	463.05	486.20
Future Village Facilities	0.00	0.00	0.00	0.00	0.00
Waste Disposal	1090.00	1144.50	1201.73	1261.81	1324.90
Community Pavilion Electricity	800.00	840.00	882.00	926.10	972.41

Sub Total		£7,780.00	£8,169.00	£8,577.45	£9,006.32	£9,456.64
			5%	5%	5%	5%
Projects (outside Reserve)						
<i>Capital /CouncilProjects</i>	See NRE Sheet	6000.00				
<i>Capital project LHI</i>	See NRE Sheet	0.00	3000.00	3000.00	3000.00	3000.00
<i>Cemetery Extension</i>				2496.00	2496.00	2496.00
<i>Repairs to Churchyard wall</i>				2000.00	6000.00	0.00
<i>New Parish Office</i>					5900.00	5900.00
<i>Admin support for Clerk</i>					500.00	7488.00
<i>Playing Field toilets</i>					2040.00	2040.00
<i>Band concerts in the park</i>				1500.00	1500.00	1500.00
<i>E charging points/Green energy</i>						13000.00
<i>Other projects</i>	See NRE She	3000.00		0.00	0.00	0.00
Sub total		£9,000.00	£3,000.00	£8,996.00	£21,436.00	£35,424.00
Trees						
Annual Inspection		450.00	472.50	496.13	520.93	546.98
Tree Maintenance		200.00	210.00	220.50	231.53	243.10
Sub Total		£650.00	£682.50	£716.63	£752.46	£790.08
<u>Allotments</u>						
Rent		150.00	150.00	200.00	200.00	200.00
Water Charges		400.00	420.00	441.00	463.05	486.20
Allotment Maintenace		400.00	420.00	441.00	463.05	486.20
Legionella Risk Assessment		200.00	210.00	220.50	231.53	243.10
Sub Total		£1,150.00	£1,200.00	£1,302.50	£1,357.63	£1,415.51
<u>Highways & Footpaths</u>						
Street Lights Electricity		2182.00	2291.10	2405.66	2525.94	2652.23
Street Lights Maintenance		1260.00	1323.00	1389.15	1458.61	1531.54
Street Light Renewal		800.00	840.00	882.00	926.10	972.41
Sub Total		£4,242.00	£4,454.10	£4,676.81	£4,910.65	£5,156.18

		5%	5%	5%	5%
Floodlighting					
Flood light Electricity	500.00	525.00	551.25	578.81	607.75
Flood light Maintenance	200.00	210.00	220.50	231.53	243.10
Sub Total	£700.00	£735.00	£771.75	£810.34	£850.85
		5%	5%	5%	5%
Cemetery					
Cemetery Maintenance	1000.00	1050.00	1102.50	1157.63	1215.51
Churchyard Maintenance	1000.00	1050.00	1102.50	1157.63	1215.51
Sub Total	£2,000.00	£2,100.00	£2,205.00	£2,315.25	£2,431.01
		5%	5%	5%	5%
Community Events					
Paxfest	5375.00	5643.75	5925.94	6222.23	6533.35
Childrens activities (HDC staff £140 plus The Hub hire)	630.00	661.50	694.58	729.30	765.77
Childrens Poster competition	310.00	325.50	341.78	358.86	376.81
Have a Field day (hall hire v refreshments)	0.00	0.00	0.00	0.00	0.00
New group event & showcase existing groups (The Hub hire & refreshments) Flower & Vegetable Show	200.00	300.00	315.00	330.75	347.29
Bulb planting	0.00	0.00	0.00	0.00	0.00
Sport Relief	100.00	105.00	110.25	115.76	121.55
Family bike ride	0.00	0.00	0.00	0.00	0.00
CPAD Awareness 2 sessions per year- hall hire & refreshments, trainer	150.00	300.00	315.00	330.75	347.29
Litter pick	50.00	52.50	55.13	57.88	60.78
Beer festival	0.00	500.00	0.00	500.00	0.00
125 year celebrations	0.00	0.00	0.00	0.00	0.00
History event	200.00	0.00	0.00	0.00	0.00
Sub Total	£7,015.00	£7,888.25	£7,757.66	£8,645.55	£8,552.82
		12%	-2%	11%	-1%
Reserves					
<i>Equipment Renewals (General)</i>	<i>2000.00</i>	<i>2000.00</i>	<i>2000.00</i>	<i>2000.00</i>	<i>2000.00</i>
<i>General Reserve</i>	<i>0.00</i>	<i>9100.00</i>	<i>9000.00</i>	<i>14700.00</i>	<i>18500.00</i>

<i>Cemetery Reserve</i>	<i>2000.00</i>	<i>2000.00</i>	<i>2000.00</i>	<i>2000.00</i>	<i>2000.00</i>
<i>Garage replacement Reserve</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Elections Reserve</i>	<i>200.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>CIL Payments</i>	<i>1846.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

Sub Total **£6,046.00** **£13,100.00** **£13,000.00** **£18,700.00** **£22,500.00**

Total Expenditure (affecting precept) **£135,806.00** **£145,257.15** **£157,128.51** **£182,715.13** **£207,247.09**

Summary					
Expenditure	£135,806.00	£145,257.15	£157,128.51	£182,715.13	£207,247.09
Income	£12,474.00	£11,174.65	£11,722.88	£12,297.88	£12,901.77
Precept	£123,332.00	£134,082.50	£145,405.63	£170,417.26	£194,345.32

Standard Inflation 5%

Enhanced Inflation 5%