

ITEM	FULL YEAR 2019/20	Budget 2020/21	9 months to 31/12/20	% Spent	Budget 2021/22	% change				
ADMINISTRATION/SUPPLIES										
Photocopying & supplies	£ 212.86	£ 250.00	£ 242.93	97.17	£ 250.00	0%	→			
Newsletter	£ 1,650.00	£ 2,000.00	£ 475.00	23.75	£ 2,097.50	5%	↑	Based on 4 HARTS in colour 12 pages - small p		
Footpath Walks Leaflets	£ 129.00	£ 150.00	£ -	0.00	£ 150.00	0%	→			
Payroll Services	£ 214.00	£ 320.00	£ 117.90	36.84	£ 320.00	0%	→			
Travel-Petrol	£ 1,260.08	£ 1,400.00	£ 345.60	24.69	£ 800.00	-43%	↓	Reduction appropriate		
Clerk's Home Working	£ 300.00	£ 300.00	£ 225.00	75.00	£ 300.00	0%	→			
Room Hire for meetings at HVH	£ 477.00	£ 600.00	£ 69.00	11.50	£ 600.00	0%	→			
Chairman's Allowance	£ 160.00	£ 165.00	£ 165.00	100.00	£ 150.00	-9%	↓	At Chairmans request		
Defibrillator Maintenance	£ -	£ 250.00	£ -	0.00	£ 200.00	-20%	↓	To be retained as earmarked reserve for new d		
Sundry Equipment	£ 76.66	£ 150.00	£ 53.66	35.77	£ 150.00	0%	→			
Audit Commission external	£ 400.00	£ 400.00	£ 300.00	75.00	£ 400.00	0%	→	Grants/ CIL may effect banding again		
Internal Audit Fees	£ 256.50	£ 300.00	£ 265.48	88.49	£ 300.00	0%	→			
Courses	£ 115.00	£ 300.00	£ -	0.00	£ 300.00	0%	→			
Legal Fees/Contingency/bank charges	£ -	£ 500.00	£ -	0.00	£ 500.00	0%	→			
	£ 1,500.00									
Total	£ 6,751.10	£ 7,085.00	£ 2,259.57	31.89	£6,517.50	-8%	DECREASE	PETROL BUDGET		
SALARIES/WAGES										
Total	£ 23,369.51	£ 24,706.00	£ 18,636.69	75.43	£25,211.00	2%	INCREASE	PAY INCREASES		
INSURANCE										
Parish Insurance	£ 1,234.49	£ 1,400.00	£ 1,300.29	92.88	£1,400.00	0%	→	Three year agreement in place		
Total	£ 1,234.49	£ 1,400.00	£ 1,300.29	92.88	£1,400.00	0%	SAME	THREE YEAR AGREEMENT IN PLACE UNTIL		
SUBS/COURSES										
Data Protection Registration	£ 35.00	£ 40.00	£ 35.00	87.50	£ 40.00	0%	→	increase already built in		
YLCA	£ 549.00	£ 585.00	£ 562.00	96.07	£ 585.00	0%	→	increase already built in		
SLCC	£ 151.33	£ 130.00	£ -	0.00	£ 140.00	8%	↑	Small increase allowed		
Rural Action Yorkshire	£ 42.00	£ 36.00	£ -	0.00	£ 36.00	0%	→	expect to remain same		
Chesterfield Canal	£ 40.00	£ 40.00	£ 40.00	100.00	£ 40.00	0%	→	expect to remain same		
CPRE	£ 36.00	£ 36.00	£ -	0.00	£ 36.00	0%	→	expect to remain same		
Total	£ 853.33	£ 867.00	£ 637.00	73.47	£877.00	1%	INCREASE	SMALL INCREASE EXPECTED		
LEISURE CENTRE										
Leisure Centre Insurance	£ 352.85	£ -	£ -	0.00	£ -	0%	→	Leisure Centre to pay.		
Bowling Green Maintenance	£ 2,082.12	£ 2,105.00	£ 1,578.78	75.00	£ 2,105.00	0%	→	Three year agreement		
Leisure Centre Hedge	£ 975.00	£ 1,026.00	£ 1,026.00	100.00	£ 1,026.00	0%	→	No increase		
Leisure Centre Maintenance	£ 435.00	£ 800.00	£ 3,011.46	376.43	£ 800.00	0%	→	One off Boiler and Court 2020		
	£ 850.00		£ 200.00							
Total	£4,694.97	£ 3,931.00	£ 5,816.24	147.96	£3,931.00	0%	INCREASE	SMALL PRICE INCREASE ESTIMATED		

GREEN SPACES											
Hedges - Contract excl Leis Centre	£ 1,290.00	£ 1,871.00	£ 1,831.00	97.86	£ 2,021.00	8%	↑	Additional Teen Area - no price inc			
Grounds Maintenance Charge Spens field/Doctor Lane/Winney Hill	£ 3,880.03	£ 3,997.00	£ 1,973.30	49.37	£ 4,117.00	3%	↑	Three year agreement 3% RPI Inc est 3%			
Play Inspection	£ 326.90	£ 400.00	£ 326.90	81.73	£ 400.00	0%	→	Cost not yet known increase built in			
Play Repairs Earmarked Funds	£ 2,000.00	£ 2,000.00	£ 860.00	43.00	£ 2,000.00	0%	→	Repairs and ongoing Reserve increase as agreed			
Total	£ 7,496.93	£ 8,268.00	£ 4,991.20	60.37	£8,538.00	3%	INCREASE	SMALL PRICE INCREASES			
ALLOTMENTS & GARDENS											
Water	£268.80	£262.50	£ 317.34	120.89	£ 275.00	5%	↑	allowed 5% increase in water costs			
Allotment Maintenance	£450.00	£675.00	£ 660.00	97.78	£ 750.00	11%	↑	Skip Cost increases anticipated			
Wildflower Meadow	£57.00	£0.00	£ -	0.00	£ 100.00	100%	↑	Thistle treatment			
YIB	£2,569.03	£2,000.00	£ 630.87	31.54	£ 2,000.00	0%	→	no increased requirement anticipated			
Hanging Baskets	n/a	£1,000.00	£ -	0.00	£ 1,000.00	100%	→	Earmarked reserves for part			
Contingency	£250.00	£500.00	£ -	0.00	£ 500.00	0%	→	no increased requirement anticipated			
Total	£3,594.83	£ 4,437.50	£ 1,608.21	36.24	£ 4,625.00	4%	INCREASE	HANGING BASKETS			
VILLAGE HALL											
Village Hall Insurance	£ 843.27	£750.00	£ 875.00	116.67	£ 500.00	-33%	→	VH now paying contents etc			
Repairs/renewals	£ 680.00	£750.00	£ 333.21	44.43	£ 750.00	0%	→	no increased requirement anticipated			
Building Works	£ -	£1,000.00	£ 1,000.00	100.00	£ -	-100%	↓	Work completed 2020			
Capital Reserves VH	£ 1,000.00	£ 1,000.00	£ 1,000.00	0.00	£ 1,000.00	0%	→	1K per year agreed			
Total	£ 2,523.27	£ 3,500.00	£ 3,208.21	91.66	£2,250.00	-36%	DECREASE	PAYING OWN INSURANCE/WORKS DONE 2020			
S 137 & OTHER GRANTS											
Garden Assoc	£ 200.00	£ 200.00	£ -	0.00	£ 200.00	0%	→				
Carnival Society Xmas Lights etc.	£ 470.00	£ 500.00	£ 445.80	89.16	£ 500.00	0%	→				
Shire Horse Event Donation	£ 80.00	£ 80.00	£ -	0.00	£ 80.00	0%	→				
Poppy Appeal	£ 20.00		£ -	0.00							
Community Grants	£ 849.00		£ 750.89	0.00		39%					
	£ -		£ -	0.00		0%	↑				
	£ -		£ -	0.00		0%					
	£ -	£ 720.00	£ 750.89	104.29	£ 1,000.00	0%					
Total	£ 1,619.00	£ 1,500.00	£ 1,196.69	79.78	£ 1,780.00	19%	INCREASE	GRANTS INCREASED AS GROUPS MAY NEED			
PROJECTS/SUNDRIES											
Reservoir Bench	£ 787.54	£ -	£ -	n/a	£ -	0%	→	Project complete			
Mega Active	£ 1,174.40	£ -	£ -	n/a	£ -	0%	→	Not happening			
Contingency	£ 1,643.48	£ 3,811.50	£ 284.98	7.48	£ 3,811.50	0%	→	Kept same/ plus poss Carnival project			

Transfer ro General Reserves	£ 2,000.00	£ 2,000.00	£ 2,000.00	100.00	£ 2,000.00	0%	➡	Agreed Jan 17 - reserves remain below 50%			
MUGA	£ -	£ -	£ -	0.00				To increase contribution to 18k			
New Garage	£ -	£ -	£ -	0.00	£ 3,900.00	100%	⬆	New PC Garage			
Festival Verge	£ -	£ -	£ -	0.00							
Election Costs (foodbank)	n/a	£ 1,500.00	£ 1,498.95	99.93	£ 700.00	-53%	⬇	Estimated election costs less saved from 2020			
Total	£ 5,605.42	£ 7,311.50	£ 3,783.93	51.75	£ 10,411.50	42%	INCREASE	GARAGE			
TOTAL	£ 57,742.85	£ 63,006.00	£ 43,438.03	68.94	£ 65,541.00	4%	INCREASE	GARAGE			
Budget originally set	58,450.00	£ 63,006.00			£65,541.00						
VAT paid	£ 3,790.07		£ 3,043.20								
Non Budget Payments - Grants etc.	£ 900.87		£ 5,967.77								
Remove reserve transfers	£ 6,173.06		£ 17,760.96								
Rent transfer to Reserves	£ 1,848.00										
Spend from Reserves	£ 3,388.50		£ 1,855.00								
TOTAL	£ 73,843.35	£ 63,006.00	£ 72,064.96								
Tax Base	651	647.07			678.25						
less Income	£ 1,662.00	£ 2,106.00			£ 1,741.00						
less Support Grant	n/a	n/a			n/a						
Budget less income	£ 56,788.00	£ 60,900.00			£ 63,800.00						
Precept Called for	£ 56,788.00	£ 60,900.00			£ 63,800.00						
	£ 87.23	£ 94.12			£ 94.07						
	9.9%	7.90%			-0.05%						