

Expenditure	Earmarked Reserves from 20/21	Last Year Actual 19/20	This Year Budget 20/21	This Year Actual to date (Nov 20) 20/21	This Year projection to EOY (Mar21)	Proposed Budget 21/22
Administration						
Salary + HMRC PAYE		5,543	5,850	3,777	2,315	6,045
Office Expenses		1,047	550	314	236	670
Training		125	500	13	0	513
Audit Process		190	450	190	0	461
Insurance		842	950	866	0	974
Subscriptions		340	350	221	129	359
Election Costs	275	24	275	0	0	282
Service Delivery						
Grass Cuts - Village Green/Recreation Grd		960	1,100	960	0	1,128
Trees		890	1,500	360	0	1,538
Playground Equipment - Inspection/Maintenance		320	500	611	0	513
Street Lighting		99	120	53	67	123
Defibrillator Maintenance		0	200		0	205
Litter Bins (Purchase/Maintenance)	500	0	500		0	513
Website					20	100
Earmarked Reserves						
Neighbourhood Plan		4,050	7,631	4,931	1,300	0
Village Design Statement		0	0	0	0	0
Village Hall Refurbishment (CIL Funds)		2,425	4,551	580	0	4,551
General Reserve			3,500	0	0	3,500
Grant Funding Allowance for 2021/22			2,500			2,500
PCC All Saints Grant		0		1,000	0	
Village Hall Grant		600			0	
Neighbour Care Grant		0			0	
Test Valley School PTA Grant		25			25	
Other (Houghton Community Support Group)		0	0	95	0	
Projects/CIL Funds						
Noticeboard		0	0	0	0	0
Speed Initiative (CIL Funds)	4,000	0	4,000	0	0	0
s137/GPC		88		35	0	0
VAT incurred		357		183	125	
Total Expenditure	4,775	17,924	35,027	14,189	4,217	23,972

Income	Last Year Actual 19/20	Income To Date (Nov 20) 20/21	Predicted Income 21/22
TVBC Precept	10,500	11,500	
Bank Interest	92	71	75
From TVBC CIL Levy 16/00642/FULLS	0	0	0
Donations	0	0	0
Grants	8,981	5,027	0
Other	105	0	0
VAT Reclaim	571	357	200
Total Income	20,249	16,954	275
Total Income minus CIL Levy			

Approved Budget for 2021-22 - Item 11a, 19th January 2021

Bank Reconciliation as at 30th Nov 2020	£22,707.08
Less est spend to Mar20	£4,217.00
Less unspent CIL funds	£8,585.43
Less unspent Locality grant	£3,632.00
Less earmarked reserves	£4,775.00
Est available funds in bank as at 31 Mar 2020	£1,497.65

Precept Calculation	
Predicted Income for 21/22	£275.00
Plus est funds in bank as at 31 Mar 2021	£1,497.65
Proposed Spend for 21/22	£12,289.13
General Reserve	£3,500.00
Shortfall	-£14,016.48

CIL funds calculation			
CIL funds	income received during 17/18 & 18/19		£23,794.63
Village Hall	approved spend (Jan 18)	£17,915.00	
	spent 17/18	£5,529.20	
	spent 18/19	£6,675.00	
	spent 19/20	£580.00	
	spent 20/21	£580.00	
	remaining earmarked (Vhall)	£4,550.80	
Noticeboard spend for 19/20		£1,845.00	
	Total spend so far		£15,209.20
	remaining amount not earmarked		£4,034.63

Precept (estimated Tax Base 220 (21-22))

Proposed Precept for 2021/22 £12,500

Band D equivalent approx £56.82 based on 21/22 estimated tax base figure of 220.

Precept approved £12,500 for 2021-22 - Item 11b, 19th January 2021