

**Finance & Administration**

**101 General Administration**

**Expenditure**

30 December - Mth 9

	2019/20 Budget	Actual Year End	Description	2020/21 Budget	Year to Date	Expected Year End	2021/22 Budget	Notes
4001	76,000	75,840	Salaries & Wages	72,000	57,514	76,685	77,000	
4003	4,000	1,540	Data Protection Officer/Service	3,000	1540		2,000	
4008	2,000	1,611	Training	2,000	579		5,000	Increase for Clerk's Community Governance enrolment.
4009	1,300	692	Travel	500	0		500	
4010	400	583	Misc. Staff Costs	500	378		500	
4012	1,700	1,747	Water Rates	1,700	1589	2,119	1,800	
4013	110	100	Rent	110	100		100	
4014	2,800	2,799	Light & Heat	2,800	773		2,800	
4016	1,400	1,524	Janitorial	1,400	222		1,400	
4017	290	140	Health & Safety	290	394		300	
4019	2,700	2,642	Consultancy Fees	2,700	1992	2,656	2,700	
4020	1,500	2,133	Misc. Establishment Costs	1,000	854		1,000	
4022	N/A	N/A	Drinking Water	500	183		500	
4021	2,050	2,787	Telephone & Broadband	1,500	1288		1,500	
4023	1,600	1,533	Stationery, Printing & Postage	1,600	704		1,600	
4025	4,500	3,992	Insurance	4,500	4059		4,500	
4027	3,000	3,984	Computer Software & IT	3,120	3888	5,184	3,200	
	N/A	N/A	Office Computers	N/A	N/A		1,200	Purchase of 2 new computers.
4030	2,000	1,669	Recruitment Advertising	2,000	0		1,000	New EMR to be created for Recruitment Advertising with unspent funds from 2020/21.
4034	N/A	N/A	Office Mobile Phones	1,000	819	908	450	
4036	2,000	2,546	Property Maintenance	2,000	641		2,000	
4037	50	8	Grounds Maintenance	50	27		50	
4151	1,100	529	Bank Charges	1,100	374	499	800	
4155	5,000	0	Legal Fees	5,000	0		500	New EMR to be created for Legal Fees with unspent funds from 2020/21.
4156	1,000	800	Audit Fees - External	1,000	0		1,000	
4157	940	868	Audit Fees - Internal	940	-110		940	
4158	900	1,015	Accountancy Fees	930	0		930	
	-7,000		Tfr from Reserves - Salaries					
	-2,000		Tfr from Reserves - Recruitment Advertising					
	-4,000		Tfr from Reserves - Data Protection	-3,000	0		0	
	-5,000		Tfr from Reserves - Legal Fees	-5,000			0	
			Tfr from Reserves - Additional 2021/22 exp.				-19,300	New EMR will have to be created to allow expenditure from this line.

<b>Total Expenditure:</b>	<b>100,340</b>	<b>111,082</b>		<b>105,240</b>	<b>77,808</b>		<b>95,970</b>	
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**Income**

1001	0	0	Rent	10	0		10	
1076	304,663	304,663	Precept	318,990	318,990	304,663	314,480	
1080	0	2,010	Misc. Income	0	10,000	0	0	
1090	260	552	Interest	260	10		260	

<b>Total Income:</b>	<b>304,923</b>	<b>307,225</b>		<b>319,260</b>	<b>329,000</b>		<b>314,750</b>	
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<b>Net Expenditure:</b>	<b>-204,583</b>	<b>-196,143</b>		<b>-214,020</b>	<b>-251,192</b>		<b>-218,780</b>	
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**102 Local Democracy**

**Expenditure**

	2019/20 Budget	Actual Year End	Description	2020/21 Budget	Year to Date	Expected Year End	2021/22 Budget	Notes
4024	7,700	7,856	Subscriptions/Publications	2,200	1,993		2,200	
4033	4,500	0	Parish Pump Newsletter/Communications	4,500	495		2,500	New EMR for Communications to be created with underspend from current year.
4201	510	213	Chairman's Discretion Budget	550	102	136	550	
4251	5,000	7,987	Election Expenses	1,250	0		1,250	Transfer to EMR Election Expenses.
4300	360	142	Events - Revels on the Green	370	0		370	
4882	0	-2,987	Tfr from Elections Reserves	0			0	
<b>Total Expenditure:</b>	<b>18,070</b>	<b>13,211</b>		<b>8,870</b>	<b>2,590</b>	<b>136</b>	<b>6,870</b>	

**Income**

1080	0	0	Misc. Income	0	0	0	0	
<b>Total Income:</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure:</b>	<b>18,070</b>	<b>13,211</b>		<b>8,870</b>	<b>2,590</b>	<b>136</b>	<b>6,870</b>	

**103 Groundworks**

**Expenditure**

	2019/20 Budget	Actual Year End	Description	2020/21 Budget	Year to Date	Expected Year End	2021/22 Budget	Notes
4001	58,900	60,220	Salaries & Wages	62,000	47,134	62,845	63,000	
4006	400	598	Protective Clothing	600	303	404	600	
4008	2,000	2,230	Training	2,000	99	132	2,000	
4009	100	90	Travel	100	0	0	100	
4010	750	669	Staff Allowances	760	377	503	500	
4012	720	604	Water Rates	730	585	780	750	
4017	510	249	Health & Safety	500	451		500	
4018	200	363	Refuse/Green Waste Disposal	N/A	N/A	N/A	N/A	
4020	0	36	Misc. Establishment Costs	N/A	N/A	N/A	N/A	
4036	510	1,171	Property Maintenance	N/A	N/A	N/A	N/A	
4037	4,000	3,155	Grounds Maintenance	N/A	N/A	N/A	N/A	
4038	2,000	2,300	Maintenance Contracts	N/A	N/A	N/A	N/A	
4041	450	605	Equipment Hire	N/A	N/A	N/A	N/A	
4042	1,500	330	Equipment Maintenance	N/A	N/A	N/A	N/A	
4046	1,300	893	Equipment Purchased	N/A	N/A	N/A	N/A	
4051	1,950	2,548	Vehicle License & Insurance	N/A	N/A	N/A	N/A	
4055	1,300	1,168	Fuel & Oil - LS08 WCP	N/A	N/A	N/A	N/A	
4060	860	735	Fuel & Oil - Groundworks	N/A	N/A	N/A	N/A	
4070	1,000	6,076	Maintenance - LS08 WCP	N/A	N/A	N/A	N/A	
4071	250	365	Maintenance - Tractor	N/A	N/A	N/A	N/A	
4072	250	276	Maintenance - Ride on Mower	N/A	N/A	N/A	N/A	
	-2,000	0	Tfr from Reserves ex Maintenance Contract	N/A	N/A	N/A	N/A	
<b>Total Expenditure:</b>	<b>76,950</b>	<b>84,681</b>		<b>66,690</b>	<b>48,949</b>	<b>64,664</b>	<b>67,450</b>	Items 4018-4072 moved to Open Space Management (202)

**Income**

1080	0	0	Misc. Income	0	0	0	0	
<b>Total Income:</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>Net Expenditure:</b>	76,950	84,681		66,690	48,949	64,664	66,950	
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**107 Grants**

**Expenditure**

	2019/20 Budget	Actual Year End	Description	2020/21 Budget	Year to Date	Expected Year End	2021/22 Budget	Notes
4200	3,000	541	Council's Charity Expenditure	3,000	0		3,000	
4260	9,700	9,700	Village Hall Grant	9,700	9,625	9,625	9,700	
4711	5,000	11,999	Grants	5,000	250		5,000	
<b>Total Expenditure:</b>	<b>17,700</b>	<b>22,240</b>		<b>17,700</b>	<b>9,875</b>	<b>9,625</b>	<b>17,700</b>	

**Income**

1077	0	0	Grants Received	0	0	0	0	
1200	3,000	388	Council Charity Income	3,000	0		3,000	
<b>Total Income:</b>	<b>3,000</b>	<b>388</b>		<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	

<b>Net Expenditure:</b>	<b>14,700</b>	<b>21,852</b>		<b>14,700</b>	<b>9,875</b>	<b>9,625</b>	<b>14,700</b>	
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**199 F&A Capital & Projects**

**Expenditure**

	2019/20 Budget	Actual Year End	Description	2020/21 Budget	Year to Date	Expected Year End	2021/22 Budget	Notes
4175	0	0	Sale of Assets	0	0		0	
4823	4,000	4,000	Tfr to Vehicle Repl Fund	4,200	0	4,200	4,300	
4824	3,150	3,150	Tfr to Equip Repl Fund	3,200	0	3,200	3,300	
4873	-10,416	-10,416	Tfr from Vehicle Repl Fund	0	0		0	
4874	0	0	Tfr from Equip Repl Fund	0	0		0	
4973	50	54	Hazel Seeley Award	50	0	50	50	
4102	248	0	Purchase of logo printed table cloths	0	0		0	Removed.
4905	0	895	Purchase of 3 Parish Noticeboards	0	0		0	Removed.
4982	200	0	Cllr & Staff Name Badges	50	0		0	Removed.
4906	5,000	0	Updating Council Office (Plans)	5,000	0		0	New Office Update (Plans) EMR to be created with £5000.
4963	28,500	29,500	PCSO Funding	31,690	0	31,690	32,000	Figure may rise.
4981	10,416	10,832	Vehicle Leasing	10,416	7,812	10,416	11,916	Current replacement plan total.
	3,000	0	Depot Extension (Plans)	3,000	0		0	Depot Extension EMR already created.
4986	N/A	N/A	Archiving Council Records	500	0	500	500	
	-3,000	0	Tfr from Reserves - Depot Extension	-3,000	0		0	
	-5,000	0	Tfr from Reserves - Updating Council Office	-5,000	0		0	
	0	0	Tfr from EMR 324 - Leasing	-10,416	0		-11,916	
	0	-895	Tfr from Noticeboard Reserve					Removed.
<b>Total Expenditure:</b>	<b>36,148</b>	<b>37,120</b>		<b>39,690</b>	<b>7,812</b>	<b>50,056</b>	<b>40,150</b>	

**Income**

1080	0	0	Misc. Income	0	0	0	0	
<b>Total Income:</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>Net Expenditure:</b>	<b>36,148</b>	<b>37,120</b>		<b>39,690</b>	<b>7,812</b>	<b>50,056</b>	<b>40,150</b>	
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**Finance & Administration**

<b>Expenditure</b>	<b>249,208</b>	<b>268,334</b>		<b>238,190</b>	<b>147,034</b>	<b>124,481</b>	<b>228,140</b>	
<b>Income</b>	<b>307,923</b>	<b>307,613</b>		<b>322,260</b>	<b>329,000</b>	<b>0</b>	<b>317,750</b>	
<b>Net Expenditure</b>	<b>-58,715</b>	<b>-39,279</b>		<b>-84,070</b>	<b>-181,966</b>	<b>124,481</b>	<b>-89,610</b>	

Leisure, Events & Environment

202 Open Space Management

Expenditure

	2019/20 Budget	Actual Year End	Description	2020/21 Budget	Year to Date	Expected Year End	2021/22 Budget	Notes
4401	N/A	N/A	Refuse/Green Waste Disposal	500	339	452	500	
4403	N/A	N/A	Maintenance Contracts	2,000	0		0	New Maintenance Contract EMR Reserve to be created with underspend from current year.
4404	N/A	N/A	Equipment Hire	700			700	
4405	N/A	N/A	Equipment Maintenance	1,500	894	1,192	1,500	
4406	N/A	N/A	Equipment Purchased	1,300	1,473		2,000	Increase to purchase more electric tools.
4407	N/A	N/A	Maintenance - LS08 WCP	1,000	506		1,000	
4408	N/A	N/A	Maintenance - Tractor	250	0		250	
4409	N/A	N/A	Maintenance - Ride on Mower	250	0		250	
4410	550	820	Fly Tipping	550	1,630		550	
	N/A	N/A	Hazardous Waste Removal	N/A	N/A		1,500	Specific item related to clean up costs from incursions onto Green & Stone's Orchard.
4412	N/A	N/A	Grounds Maintenance	4,000	1,680		4,000	
4413	N/A	N/A	Vehicle License & Insurance	1,950	3,163		3,000	
4414	N/A	N/A	Fuel & Oil - LS08 WCP	1,400	655		1,400	
4415	N/A	N/A	Fuel & Oil - Groundworks	860	754		860	
	0	0	Tfr from Reserves - ex maintenance contracts	-2,000	0		0	Removed.
<b>Total Expenditure:</b>	<b>550</b>	<b>820</b>		<b>14,260</b>	<b>11,094</b>	<b>1,644</b>	<b>17,510</b>	
<b>Net Expenditure:</b>	<b>550</b>	<b>820</b>		<b>14,260</b>	<b>11,094</b>	<b>1,644</b>	<b>17,510</b>	

203 Open Spaces & Trees

Expenditure

	2019/20 Budget	Actual Year End	Description	2020/21 Budget	Year to Date	Expected Year End	2021/22 Budget	Notes
4058	N/A	N/A	Weston Wood	2,000	0		2,000	New Weston Wood EMR to be created with underspend from current year.
4048	500	0	Plants, Shrubs & Trees - General	500	0		0	Removed. General item and covered elsewhere.
4056	2,000	0	Street Trees	2,000	0		250	Street Tree EMR already created. Unspent funds to be transferred,
4049	15,500	15,152	Dog Hygiene	16,000	11,334		16,000	
	760	0	Dog Bag Dispensers	N/A	0		0	Removed.
4049	N/A	N/A	Dog Bin Replacements	1,000	0		1,000	
4699	2,500	0	Stone's Orchard Fund	0	0		0	Current Stone's Orchard EMR (£3429)
	-2,000	0	Tfr from Reserves - ex Street Trees	-2,000	0		0	
	-2,500	0	Tfr from Stone's Orchard Fund					
<b>Total Expenditure:</b>	<b>16,760</b>	<b>15,152</b>		<b>19,500</b>	<b>11,334</b>	<b>0</b>	<b>19,250</b>	
<b>Income</b>								
1077	0	0	Grants Received	0	0	0	0	Removed.
1084	200	0	Dog Bag Donations	200	0	0	200	
<b>Total Income:</b>	<b>200</b>	<b>0</b>		<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>	
<b>Net Expenditure:</b>	<b>16,560</b>	<b>15,152</b>		<b>19,300</b>	<b>11,334</b>	<b>0</b>	<b>19,050</b>	

**211 Events / Projects**

**Expenditure**

	2019/20 Budget	Actual Year End	Description	2020/21 Budget	Year to Date	Expected Year End	2021/22 Budget	Notes
4601	250	40	Xmas Lighting Competition	100	0	100	100	
4602	250	0	Quiz Night	250	0	0	250	
4605	9,000	8,802	Christmas Lights	9,200	8,455	9,200	11,000	Extra funding for decorations on New Road.
4610	5,000	8,127	Fireworks on Green	8,000	0		8,000	
4611	1,300	160	Senior Citizens Seaside/Outing	1,300	0		1,300	
4615	580	395	Christmas Trees (Library & Green)	590	1,180		2,500	Extra funding to install a tree on The Green.
4617	100	0	Wassail	100	0		100	
4618	100	100	Dog Show & Apple Day	700	45	45	700	
4619	1,000	0	Local Travel Map (Business Festival)	1,000	0		1,000	
4623	450	450	Remembrance Day Event	450	0		1,500	New Remembrance Day event for 2021.
4622	250	250	Poppies on The Green	400	0	400	400	
4631	1,500	3,100	Home & Produce Show	1,500	1,500	1,500	1,500	Although no show in 2020, funds were released.
4634	N/A	N/A	Revels & Croxfest	5,500	0	0	5,500	
4635	N/A	N/A	Senior Citizens Xmas Trip	650	0	0	650	
4636	N/A	N/A	History Project	500	0		500	
4637	N/A	N/A	General Ranger Events	500	0		500	
4638	N/A	N/A	French Market	500	0	0	500	
4639	N/A	N/A	VE Day 2020	500	0	0	500	
4632	0	499	Peace Picnic	250	0	0	500	
4626	350	357	Infant School Sun Flower Comp	350	0	0	350	
4627	500	0	Micro-habitats	500	0		0	New Micro-habitat EMR to be created with underspend from current year.
4628	250	130	Promotional materials	500	0		1,000	Promotional ads online as well as physical material.
4629	1,000	840	Allotment for Preschool children	1,000	41		1,000	
4630	500	0	Bat Boxes	0	0	0	0	Removed
4625	250	214	Easter Egg Hunt (Stones Orchard)	300	0	0	300	
4633	0	231	Pumpkin Carving	250	257	250	250	
	-500	0	Tfr from Reserves - Micro Habitats	-500	0		0	Removed
	-500	0	Tfr from Reserves - Bat Boxes	0	0		0	
	-125	0	Tfr from Reserves - Sunflower Comp				0	
	-1,000		Tfr from Reserves - Local Map / Business Fest	-1,000	0		0	

<b>Total Expenditure:</b>	<b>20,505</b>	<b>23,695</b>		<b>33,390</b>	<b>11,478</b>	<b>11,495</b>	<b>39,900</b>	
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**Income**

1077	0	0	Grants & Donations Received	0	0			
1080	0	75	Misc. Income	0	0			

<b>Total Income:</b>	<b>0</b>	<b>75</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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<b>Net Expenditure:</b>	<b>20,505</b>	<b>23,620</b>		<b>33,390</b>	<b>11,478</b>	<b>11,495</b>	<b>39,900</b>	
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**221 Multi Sports Court - Barton Way**

**Expenditure**

	2019/20 Budget	Actual Year End	Description	2020/21 Budget	Year to Date	Expected Year End	2021/22 Budget	Notes
4042	1,000	0	Equipment Maintenance	1,000	0		200	Current MSC EMR is £22,339. Level is sufficient to allow a reduction in annual funding.
<b>Total Expenditure:</b>	<b>1,000</b>	<b>0</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>200</b>	

**Income**

1077	0	0	TRDC Contribution to Repairs	0	0	0	0	TRDC should contribute 2/3 of repair costs.
<b>Total Income:</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure:</b>	<b>1,000</b>	<b>0</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>200</b>	

**299 LEE Capital & Projects**

**Expenditure**

	2019/20 Budget	Actual Year End	Description	2020/21 Budget	Year to Date	Expected Year End	2021/22 Budget	Notes
4932	200	0	War Memorial	600	725		500	
4934	500	724	Flowers 4 Croxley	500	464		500	
4941	1,460	0	Commemorative Plaques on oak trees	1,460	0			Tree plaque EMR already created. Remove from Budget.
4969	400	0	Canal Adoption Scheme	400	0		500	
4940	300	696	Christmas Market	300	0		1,200	Move to 211 Events / Projects. Extra funding for festive karaoke.
4933	1,000	0	Information Board - Stones Orchard	1,000	0		0	TRDC responsibility and CGPC would not be allowed to carry it out.
4975	0	689	Defibrillators - new	0	0		0	
4976	1,500	1,364	Defibrillators - Maintenance	1,500	402		1,500	
4978	5,000	0	Youth Project	5,000	0		0	Youth Project EMR already created. Remove from Budget.
4979	4,900	1,421	Beautification Project	4,900	0		500	Beautification Project EMR to be created with underspend from current year.
4983	3,500	0	Feasibility study into toilets for public use	3,500	0		0	Public toilet EMR to be created. Removed from Budget
4984	1,000	0	Wildlife Walks	1,000	0		0	Wildlife Walk EMR to be created. Removed from Budget
	-5,000	0	Tfr from Reserves (ex Youth project)	-5,000	0		0	Removed.
	-200	0	Tfr from Reserves (ex War memorial 2016)	-80	0		0	Removed.
	-400	0	Tfr from Reserves ex towpath	-400	0		0	Removed.
	-1,460	0	Tfr from Reserves (ex tree plaques)	-1,460	0		0	Removed.
	N/A	N/A	Tfr from Reserves (ex public toilet study)	-3,500	0		0	Removed.
	N/A	v	Tfr from Reserves (ex Beautification Project)	-1,000	0		0	Removed.
	-1,000	0	Tfr from Reserves (ex Info Board)	-1,000	0		0	Removed.
<b>Total Expenditure:</b>	<b>11,700</b>	<b>4,894</b>		<b>7,720</b>	<b>1,591</b>	<b>0</b>	<b>4,700</b>	

**Income**

1080	0	0	Misc. Income	0	0	0	0	
<b>Total Income:</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure:</b>	<b>11,700</b>	<b>4,894</b>		<b>7,720</b>	<b>1,591</b>	<b>0</b>	<b>4,700</b>	

**Leisure, Event & Environment**

<b>Expenditure</b>	<b>50,515</b>	<b>44,561</b>		<b>75,870</b>	<b>35,497</b>	<b>13,139</b>	<b>81,560</b>	
<b>Income</b>	<b>200</b>	<b>75</b>		<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>	
<b>Net Expenditure</b>	<b>50,315</b>	<b>44,486</b>		<b>75,670</b>	<b>35,497</b>	<b>13,139</b>	<b>81,360</b>	

**Planning & Development**

**301 Roads & Street Furniture**

**Expenditure**

	2019/20 Budget	Actual Year End	Description	2020/21 Budget	Year to Date	Expected Year End	2021/22 Budget	Notes
4043	500	0	Salt Bins/Salt	500			250	
4047	1,000	0	Footpath Maintenance	1,000			1,000	
4050	100	0	Bus Shelters	100			100	
	-100	0	Tfr from Reserves - ex Bus Shelters	-100			0	
	-500	0	Tfr from Reserves - ex Salt Bins / Salt	-250			0	
1077	-1,000	0	CMS Grant for Footpath Maintenance	-1,000	0	0	-1,000	
<b>Total Expenditure:</b>	<b>0</b>	<b>0</b>		<b>250</b>	<b>0</b>	<b>0</b>	<b>350</b>	
<b>Net Expenditure:</b>	<b>0</b>	<b>0</b>		<b>250</b>	<b>0</b>	<b>0</b>	<b>350</b>	

**302 Community Bus**

**Expenditure**

	2019/20 Budget	Actual Year End	Description	2020/21 Budget	Year to Date	Expected Year End	2021/22 Budget	Notes
4702	6,900	6,840	Community Bus	7,400	1,540		7,400	
<b>Total Expenditure:</b>	<b>6,900</b>	<b>6,840</b>		<b>7,400</b>	<b>1,540</b>	<b>0</b>	<b>7,400</b>	
<b>Net Expenditure:</b>	<b>6,900</b>	<b>6,840</b>		<b>7,400</b>	<b>1,540</b>	<b>0</b>	<b>7,400</b>	

**399 P&D Capital & Projects**

**Expenditure**

	2019/20 Budget	Actual Year End	Description	2020/21 Budget	Year to Date	Expected Year End	2021/22 Budget	Notes
4965	1,500	1,680	Neighbourhood Plan Development	500			500	
4968	250	0	Carbon footprint reduction/Sustainability	500			0	Sustainability EMR to be created with underspend from current year. Remove from Budget.
4977	0	0	Community Infrastructure Levy (CIL)	0			0	
4985	0	343	CPZ Promotional Leaflet	0			0	Removed.
			Face Coverings	0	1,413		0	
	-250	0	Tfr from Reserves for Sustainability	-250			0	Removed.
<b>Total Expenditure:</b>	<b>1,500</b>	<b>2,023</b>		<b>750</b>	<b>1,413</b>	<b>0</b>	<b>500</b>	

**Income**

1091	0	282	Community Infrastructure Levy	0	215	0	0	
<b>Total Income:</b>	<b>0</b>	<b>282</b>		<b>0</b>	<b>215</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure:</b>	<b>1,500</b>	<b>1,741</b>		<b>750</b>	<b>1,198</b>	<b>0</b>	<b>500</b>	

**Planning & Development**

<b>Expenditure</b>	<b>8,400</b>	<b>8,863</b>		<b>8,400</b>	<b>2,953</b>	<b>0</b>	<b>8,250</b>	
<b>Income</b>	<b>0</b>	<b>282</b>		<b>0</b>	<b>215</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>8,400</b>	<b>8,581</b>		<b>8,400</b>	<b>2,738</b>	<b>0</b>	<b>8,250</b>	

**TOTALS**

Total Budget Expenditure	308,123	321,758		322,460	185,484	137,620	317,950	
Income	308,123	307,970		322,460	329,215	0	317,950	
Net Expenditure	0	13,788		0	-143,731	137,620	0	

Year on Year	
Increase	% Increase
-4,510	-1%

Tax Base	
No. Band D Eq.	No. Band D Eq.
2020/21	2021/22
5,642.60	5,563.40
56.53	56.53