

	<u>Actual</u> <u>Oct-20</u>	<u>Budget</u> <u>2020/21</u>	<u>Draft Budget</u> <u>21/22</u>	<u>Estimated</u> <u>Balances</u> <u>31/03/2021</u>	<u>Total budget</u> <u>21/22</u>
Income					
CIL - Community Infrastructure Levy	2,599.35				
Grants and Donations	943.00				
S106 funding SGC					80,143.00
SGC pavilion roof funding					27,000.00
Grants other (BH pavilion roof funding)					10,000.00
Interest Income	78.76				160.00
LCTS Grant					
Other Revenue					
Precept Payments	152,250.00	304,500.00			304,500.00
Sales - Events - C IN THE PARK					
Sales - Events - HEATHFEST					
Sales - Hire of Pitches - CRICKET	593.60				
Sales - Hire of Pitches - FOOTBALL	1,024.20				
Sales - Hire of Pitches - TENNIS					
Sales - Other					
Total Sales		12,000.00			12,000.00
Total Turnover	157,488.91				
Total Income	157,488.91	316,500.00	0.00	0.00	433,803.00
Expenditure					
Advertising & Marketing	640.00	5,000.00	4,000.00		4,000.00
Audit & Accountancy fees	987.50	4,000.00	3,000.00		3,000.00
Bank Fees	7.71	0.00	0.00		0.00
Children and Young People	0.00	10,000.00	8,000.00		8,000.00
Cleaning	2,851.00	10,000.00	10,000.00		10,000.00
Donations	0.00	20,000.00	20,000.00		20,000.00
Employers National Insurance	7,056.78	9,000.00	9,000.00		9,000.00
Active Seniors	0.00	2,000.00	2,000.00		2,000.00
Events	0.00	10,000.00	6,000.00		6,000.00
Communications	909.97	3,000.00	3,000.00		3,000.00
General Expenses	432.23	850.00	1,000.00		1,000.00
Election Expenses	0.00	8,000.00	4,000.00	8,513.00	12,513.00
IT Software and Consumables	1,093.14	5,000.00	4,000.00		4,000.00
Life Saving Equipment	0.00	5,000.00	5,000.00		5,000.00
Parish Appearance and Services	5,611.23	25,000.00	25,000.00		25,000.00
Pensions Costs	10,569.31	10,600.00	17,350.00		17,350.00
Playing Fields One Off	13,653.50	421,853.00	91,853.00	388,865.00	480,718.00
Playing Fields Recurring	19,817.39	50,000.00	50,000.00		50,000.00
Party Wall	0.00	5,000.00	2,000.00		2,000.00
Open Spaces	0.00	30,000.00	23,000.00		23,000.00
Community Infrastructure Levy - CCTV	0.00	31,092.00	0.00		0.00
Postage, Freight & Courier	4.00	0.00	100.00		100.00
Printing & Stationery	456.67	1,000.00	1,000.00		1,000.00
Public Transport	0.00	12,000.00	12,000.00		12,000.00
Rent	1,805.00	5,000.00	4,000.00		4,000.00
Insurance	0.00	6,000.00	6,000.00		8,000.00
Repairs & Maintenance	706.50	8,000.00	8,000.00		8,000.00
Salaries	18,137.16	64,000.00	70,000.00		70,000.00
Section 137	1,000.00	20,000.00	20,000.00		20,000.00
Staff Training	35.00	2,000.00	1,000.00		1,000.00
Subscriptions	5,147.96	2,000.00	8,000.00		8,000.00
Telephone & Internet	673.42	1,500.00	1,500.00		1,500.00
Total Administrative Costs	91,595.47	786,895.00	421,803.00	397,378.00	819,181.00
Disaster Recovery					
Disaster Recovery			12,000.00	9,703.00	21,703.00
Bromley Heath Pavilion project				70,000.00	70,000.00
Total Disaster Recovery			12,000.00	79,703.00	91,703.00
Operating Profit	65,893.44	786,895.00	433,803.00	477,081.00	910,884.00

Precept 21/22

Draft expenditure budget	433,803.00
Less:	
Sales Income	12,000.00
Total Grants	117,143.00
Other income	160.00

Precept Sum 2021/22 304,500.00