

PAYMENTS Category	Cat.	Description	Actual 2017/18	Budget 2018/19	Budget 2019/20	F'cast 2020/21	F'cast 2021/22	F'cast 2022/23
ADMN	1	Subscriptions/Fees	£ 874	£ 880	£ 1,128	£ 1,162	£ 1,197	£ 1,233
ADMN	2	Stationary/Sundry Office Supplies	£ 85	£ 180	£ 185	£ 191	£ 197	£ 203
ADMN	3	Postage	£ 121	£ 309	£ 318	£ 328	£ 338	£ 348
ADMN	4	Travel Expenses	£ 189	£ 206	£ 309	£ 318	£ 328	£ 338
ADMN	5	Salaries, NI & Pensions	£ 21,943	£ 34,664	£ 36,970	£ 38,079	£ 39,221	£ 40,398
ADMN	6	Training	£ 24	£ 309	£ 309	£ 318	£ 328	£ 338
ADMN	7	Chairman's Allowance	£ 550	£ 550	£ 550	£ 550	£ 600	£ 600
ADMN	8	Insurance	£ 1,881	£ 1,881	£ 2,144	£ 2,230	£ 2,319	£ 2,412
ADMN	9	Telecommunications	£ 575	£ 900	£ 927	£ 955	£ 984	£ 1,014
ADMN	10	Advertising	£ 210	£ 258	£ 266	£ 274	£ 282	£ 290
ADMN	11	Office Equipment Purchases	£ 31	£ 258	£ 266	£ 274	£ 282	£ 290
ADMN	12	Equipment Repairs & Maintenance	£ -	£ 103	£ 106	£ 109	£ 112	£ 115
ADMN	13	Audit	£ 850	£ 550	£ 700	£ 550	£ 550	£ 550
ADMN	14	Professional Fees	£ 200	£ 2,500	£ 500	£ 500	£ 500	£ 500
ADMN	15	Computer Equipment & Software	£ 226	£ 400	£ 400	£ 400	£ 400	£ 400
ADMN	16	Photo Copier	£ 1,318	£ 200	£ 100	£ 100	£ 100	£ 100
ADMN	17	Office Rent/Hall Hire/Water Bills	£ 4,040	£ 4,223	£ 4,350	£ 4,481	£ 4,615	£ 4,753
ADMN	18	Contingency	£ -	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000
Administration		Sub-Total	£ 33,116	£ 49,371	£ 50,528	£ 51,819	£ 53,353	£ 54,882
OS	1	Security	£ 202	£ 309	£ 318	£ 328	£ 338	£ 348
OS	2	Pest Control	£ -	£ 206	£ 212	£ 218	£ 225	£ 232
OS	3	Pavilion	£ 1,637	£ 700	£ 2,840	£ 2,925	£ 3,013	£ 3,103
OS	4	Grass Cutting -Parish Sites	£ 3,312	£ 5,387	£ 4,000	£ 4,120	£ 4,244	£ 4,371
OS	5	Weed Control	£ 410	£ 515	£ 800	£ 824	£ 849	£ 874
OS	6	Hedges	£ 250	£ 1,030	£ 1,061	£ 1,093	£ 1,126	£ 1,160
OS	7	Play Equipment	£ 8	£ 1,007	£ 9,627	£ 1,000	£ 1,000	£ 1,000
OS	8	Repairs, Maintenance & Reports	£ 1,757	£ 3,000	£ 3,090	£ 3,183	£ 3,278	£ 3,376
OS	9	Street Furniture	£ 15	£ 551	£ 568	£ 585	£ 603	£ 621
OS	10	War Memorial Maintenance	£ -	£ -	£ -	£ -	£ -	£ -
OS	11	Parish Clock	£ 85	£ 103	£ 106	£ 109	£ 112	£ 115
OS	12	Signs, Noticeboard & Bird Boxes	£ 172	£ 28	£ -	£ -	£ -	£ -
OS	13	Tree Report & Works	£ 6,425	£ 1,000	£ 3,000	£ 3,000	£ 3,000	£ 3,000
OS	14	Litter Picking - Salaries	£ 45	£ 2,482	£ 2,644	£ 2,776	£ 2,915	£ 3,061
OS	15	Litter Picking - Miscellaneous	£ 2,059	£ -	£ 150	£ 150	£ 150	£ 150
OS	16	Bins	£ -	£ -	£ 50	£ 50	£ 50	£ 50
OS	17	Contingency	£ -	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000
Open Spaces		Sub-Total	£ 16,377	£ 17,318	£ 29,466	£ 21,361	£ 21,903	£ 22,461
ALLT	1	Rent	£ 1,670	£ 1,720	£ 1,837	£ 1,837	£ 1,892	£ 1,949
ALLT	2	Pest Control	£ -	£ 100	£ 100	£ 103	£ 106	£ 109
ALLT	3	Repairs & Maintenance	£ -	£ 200	£ 200	£ 206	£ 212	£ 218
ALLT	4	Drainage Rates	£ 619	£ 637	£ 694	£ 707	£ 728	£ 750
ALLT	5	Contingency	£ -	£ 500	£ 500	£ 500	£ 500	£ 500
Allotments		Sub-Total	£ 2,289	£ 3,157	£ 3,331	£ 3,353	£ 3,438	£ 3,526
BG	1	Grass Cutting	£ -	£ -	£ 553	£ 575	£ 598	£ 622
BG	2	Other Grounds Maintenance	£ -	£ -	£ 2,275	£ 1,000	£ 530	£ 546
BG	3	Repairs & General Maintenance	£ -	£ -	£ 250	£ 258	£ 268	£ 279
BG	4	Burial Costs	£ -	£ -	£ -	£ -	£ -	£ -
BG		Construction	£ 41,346	£ -	£ -	£ -	£ -	£ -
BG		SHDC Solar Column	£ 1,300	£ -	£ -	£ -	£ -	£ -
BG		Rates	£ 549	£ -	£ -	£ -	£ -	£ -
Burial Ground		Sub-Total	£ 43,195	£ -	£ 3,078	£ 1,833	£ 1,396	£ 1,447
GRNT	1	Volunteer Car Scheme	£ 1,109	£ 1,110	£ 1,178	£ 1,237	£ 1,299	£ 1,364
GRNT	2	St. Matthew's Churchyard (s214(6))	£ -	£ 2,500	£ 2,500	£ 2,500	£ 2,500	£ 2,500
GRNT	3	General Grant Fund	£ 1,017	£ 2,000	£ 2,000	£ 2,000	£ 2,000	£ 2,000
Grants		Sub-Total	£ 2,126	£ 5,610	£ 5,678	£ 5,737	£ 5,799	£ 5,864
S137	1	Wreaths	£ 50	£ 62	£ 62	£ 64	£ 66	£ 68
S137	2	Christmas Lights	£ 6,078	£ 500	£ 2,000	£ 2,060	£ 2,122	£ 2,185
S137	3	Memorial Service/ APM Refresh.	£ 384	£ 349	£ 350	£ 361	£ 371	£ 382
S137	4	Additional Grants S137	£ -	£ 773	£ 750	£ 750	£ 750	£ 750
S137	5	War Exhibition	£ 200	£ 155	£ 150	£ 150	£ 150	£ 150
S137	6	Front Garden Competition	£ -	£ -	£ -	£ -	£ -	£ -
S137		Sub-Total	£ 6,712	£ 1,839	£ 3,312	£ 3,384	£ 3,459	£ 3,536
TOTAL		NET PAYMENTS	£ 103,813	£ 77,295	£ 95,393	£ 87,487	£ 89,348	£ 91,715
TOTAL		VAT	£ 11,817	£ -	£ -	£ -	£ -	£ -
TOTAL		GROSS PAYMENTS	£ 115,631	£ 77,295	£ 95,393	£ 87,487	£ 89,348	£ 91,715
EAR. RES	1	Burial Ground Maintenance	£ 40,813	£ 10,217	£ 7,061	£ 7,273	£ 7,491	£ 7,716
EAR. RES	2	Burial Ground Contract Retention	£ 533	£ 3,955	£ -	£ -	£ -	£ -
EAR. RES		Pension Scheme	£ 1,898	£ -	£ -	£ -	£ -	£ -
EAR. RES		Play equipment	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES		Pavilion	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES		Christmas Lighting	£ 4,078	£ -	£ -	£ -	£ -	£ -
EAR. RES		Tree Works	£ 4,000	£ -	£ -	£ -	£ -	£ -
EAR. RES		Powder Coating	£ 689	£ -	£ -	£ -	£ -	£ -
EAR. RES	3	Computer Equipment & Software	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	4	Photocopier	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	5	Bus Shelters	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	6	War Memorial Maintenance	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	7	Signs, Noticeboard & Bird Boxes	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES		Planning/Architect Fees	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	8	Elections	£ -	£ -	£ -	£ -	£ -	£ -
Earmarked Reserves		Total	£ 52,011	£ 14,172	£ 7,061	£ 7,273	£ 7,491	£ 7,716

RECEIPTS Category	Cat.	Description	Actual 2017/18	Budget 2018/19	Budget 2019/20	F'cast 2020/21	F'cast 2021/22	F'cast 2022/23
GEN	1	Precept	£ 60,177	£ 61,982	£ 63,841	£ 65,756	£ 67,729	£ 69,761
GEN	2	Bank Interest	£ 66	£ 30	£ 91	£ 101	£ 100	£ 98
GEN	3	Other	£ 300	£ 549	£ -	£ -	£ -	£ -
General		Sub-Total	£ 60,543	£ 62,561	£ 63,932	£ 65,857	£ 67,829	£ 69,859
OS	1	Football Club	£ 509	£ 464	£ 750	£ 773	£ 796	£ 820
OS	2	SHDC Litter Picking Grant	£ 1,260	£ -	£ -	£ -	£ -	£ -
OS	3	Memorial Park Hire	£ 500	£ 300	£ 309	£ 318	£ 328	£ 338
OS	4	Christmas Lights Donation	£ 170	£ 100	£ -	£ -	£ -	£ -
OS	5	Other Donations/Repairs	£ 566	£ -	£ -	£ -	£ -	£ -
OS	6	Land Sale	£ -	£ -	£ -	£ -	£ -	£ -
Open Spaces		Sub-Total	£ 3,005	£ 864	£ 1,059	£ 1,091	£ 1,124	£ 1,158
ALLT	1	Rents	£ 12,107	£ 12,059	£ 12,470	£ 12,844	£ 13,229	£ 13,626
ALLT	2	Wayleave	£ 198	£ 229	£ 229	£ 229	£ 229	£ 229
Allotments		Sub-Total	£ 12,305	£ 12,288	£ 12,699	£ 13,073	£ 13,458	£ 13,855
BG	1	Coffin Interments	£ -	£ 2,700	£ 1,000	£ 1,000	£ 1,000	£ 1,000
BG	2	Ashes Interments	£ -	£ 1,500	£ 1,000	£ 1,000	£ 1,000	£ 1,000
BG	3	Scattered Ashes	£ -	£ 50	£ 50	£ 50	£ 50	£ 50
BG	4	Grave Plot Reservations	£ -	£ 100	£ 2,500	£ 2,500	£ 2,500	£ 2,500
BG	5	Ashes Plot Reservations	£ -	£ -	£ 750	£ 750	£ 750	£ 750
BG		SHDC Solar Column	£ 1,300	£ -	£ -	£ -	£ -	£ -
BG		S106 Fund	£ -	£ -	£ -	£ -	£ -	£ -
BG		Anglian Water Refund	£ 575	£ -	£ -	£ -	£ -	£ -
Burial Ground		Sub-Total	£ 1,875	£ 4,350	£ 5,300	£ 5,300	£ 5,300	£ 5,300
TOTAL		NET RECEIPTS	£ 77,728	£ 80,063	£ 82,990	£ 85,321	£ 87,710	£ 90,172
TOTAL		VAT REFUND	£ 386	£ -	£ -	£ -	£ -	£ -
TOTAL		TOTAL RECEIPTS	£ 78,113	£ 80,063	£ 82,990	£ 85,321	£ 87,710	£ 90,172
		Opening Balance	£ 161,417	£ 123,900	£ 139,012	£ 126,609	£ 124,443	£ 122,805
		Less Net Payments	£ 103,813	£ 77,295	£ 95,393	£ 87,487	£ 89,348	£ 91,715
		Less VAT	£ 11,817	£ -	£ -	£ -	£ -	£ -
		Add Net Receipts	£ 77,728	£ 80,063	£ 82,990	£ 85,321	£ 87,710	£ 90,172
		Add VAT Refund	£ 386	£ -	£ -	£ -	£ -	£ -
		Surplus/(Deficit)	-£ 37,517	£ 2,768	-£ 12,403	-£ 2,166	-£ 1,638	-£ 1,543
		Closing Balance	£ 123,900	£ 126,668	£ 126,609	£ 124,443	£ 122,805	£ 121,262
		Earmarked Reserves	£ 111,244	£ 67,733	£ 48,611	£ 42,550	£ 36,277	£ 29,786
		General Reserves	£ 12,656	£ 58,935	£ 77,998	£ 81,893	£ 86,528	£ 91,476

Y.E. 2017/18
£ 41,597
£ 6,869
£ -
£ 8,626
£ 2,140
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ 59,233

Earmarked Reserves	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Burial Ground Maintenance	£ 79,110	£ 38,297	£ 30,876	£ 23,815	£ 16,542	£ 9,051
Burial Ground Contractual Retention	£ 10,702	£ 10,169	£ 10,735	£ 10,735	£ 10,735	£ 10,735
Pension Scheme	£ 1,898	£ -	£ -	£ -	£ -	£ -
Play Equipment	£ 8,626	£ 8,626	£ -	£ -	£ -	£ -
Pavilion	£ 2,140	£ 2,140	£ -	£ -	£ -	£ -
Christmas Lighting	£ 4,078	£ 1,500	£ -	£ -	£ -	£ -
Tree Works	£ 4,000	£ 1,000	£ -	£ -	£ -	£ -
Powder Coating	£ 689	£ -	£ -	£ -	£ -	£ -
Computer Equipment & Software	£ -	£ 250	£ 500	£ 750	£ 1,000	£ 1,250
Photo Copier	£ -	£ 250	£ 500	£ 750	£ 1,000	£ 1,250
Bus Shelters	£ -	£ 500	£ 1,000	£ 1,500	£ 2,000	£ 2,500
War Memorial Maintenance	£ -	£ 250	£ 250	£ 250	£ 250	£ 250
Signs, Noticeboard & Bird Boxes	£ -	£ 250	£ 250	£ 250	£ 250	£ 250
Planning/Architect Fees	£ -	£ 2,500	£ 2,500	£ 2,500	£ 2,500	£ 2,500
Elections	£ -	£ 2,000	£ 2,000	£ 2,000	£ 2,000	£ 2,000
Total	£ 111,244	£ 67,733	£ 48,611	£ 42,550	£ 36,277	£ 29,786

Precept inflationary increase	1.35%	3.00%	3.00%	3.00%	3.00%	3.00%
Tax base	£ 1,196	£ 1,210	£ 1,221			
Band D Council Tax Charge	£ 50.32	£ 51.22	£ 52.29			