

COUNCIL INCOME AND EXPENDITURE	2018.19	2019 - 2020		2020 - 2021		2021 - 2022		2021 - 2022	2022 - 2023	2022-2023	2023-2024		
	Actual	BUDGET	Actual to year end	BUDGET	NOTES	Year to date	to year end	BUDGET	Actual to year end	BUDGET	Actual to Year end		BUDGET
	2018.19	2019.20	31.03.2020	2020.21		2020.09	2020.21	2021.22	31.03.2022	2022.2023	2022.2023		2023.2024
INCOME													
Precept	33,482	35,671	£35,671	36,522	Second precept payment due October 2019	£18,261	£36,522	£36,618	£36,618	£37,822	£37,822	£30	
Bank Investment Interest	41	10	£76	40	Transfer of £15,000 to savings acc May 19	£30	£31	£5	£5	£4	£256	£30	
Allotments & Paddocks	1,235	1,500	£1,280	1,300	Split Paddock & Allotments	£640	£890	£1,000	£1,357	£1,350	£1,840	£1,500	
Old Post Lane Cemetery	2,368	1,580	£978	900	to Oct 2019 & SKDC taking grass cut in	£60	£500	£500	£1,710	£700	£300	£430	
In Touch magazine advertising	4,089	4,000	£3,127	4,000	Renewals income March & April	£981	£3,600	£3,280	£3,112	£3,000	£1,783	£3,250	
Community Cleaner SKDC	1,628	1,700	£1,708	1,720	SKDC payment half yearly April & October	£907	£1,720	£1,800	£1,853	£1,900	£1,853	£1,950	
Community Cleaner Corby Glen	1,589	1,654	£1,705	1,700	Small increase allowing for minimum wage	£892	£1,700	£1,750	£1,825	£1,909	£1,914	£2,070	
Community Cleaner Skillington	1,459	1,523	£1,695	1,500	Small increase allowing for minimum wage	£684	£1,500	£1,550	£1,386	£1,733	£1,979	£1,870	
LCC Grant - grass cutting	1,558	1,500	£2,455	2,454	Based on previous year's grant	£0	£2,454	£2,454	£2,561	£2,454	£2,656	£2,500	
Insurance	1,223	0	£0	0	Cannot estimate	£0	£0	£0	£381	£0	£0	£0	
Miscellaneous receipts	25	0	£0	0	Cannot estimate	£0	£0	£0	£0	£0	£41	£0	
Grants	616	0	£3,471	0	Cannot estimate grant income	£2,200	£0	£0	£34,400	£0	£900	£0	
Total Income excl VAT	£49,324	£13,467	£52,166	£50,136		£49,308	£48,917	£48,957	£85,209	£50,872	£51,344	£13,600	
EXPENDITURE													
Clerk's cost	£9,576	£9,400	£8,553	£9,600	Take into account NALC Annual increase	£3,838	£9,300	£9,700	£9,542	£10,000	£10,990	£12,420	
Chairmans Allowance												£125	
Mileage/travel Expenses	£336	£350	£240	£350		£40	£80	£200	£83	£105	£27	£40	
HMRC PAYE	£3,246	£2,000	£2,502	£2,480	Static	£495	£2,200	£2,200	£2,818	£2,800	£3,956	£4,425	
Bank Charges									£26	£0	£76	£84	
Play Areas/Playing field/Colster Way Green	£2,121	£2,500	£1,887	£5,000	Annual inspection & repairs	£762	£5,000	£5,000	£4,283	£5,000	£6,778	£5,000	
Allotments/Paddocks	£1,265	£500	£995	£500	Water bill & possible notice board to be bought	£250	£950	£1,000	£731	£1,000	£1,351	£1,100	
LCC grass cutting	£3,153	£4,500	£2,976	£4,000	3 yr contract agreed 19.20 & 21	£1,347	£4,000	£4,000	£3,970	£4,000	£4,090	£4,200	
In Touch magazine printing & Editing	£3,808	£4,000	£4,278	£4,100	Allowing for increased printing costs.	£1,300	£4,000	£4,100	£4,180	£4,366	£3,884	£3,800	
Miscellaneous expenses	£431	£300	£148	£300	Average of previous known 3 yrs	£160	£200	£200	£268	£100	£33	£0	
Village maintenance	£6,482	£7,000	£5,819	£8,000	Used to allow for ad-hoc hedge cutting & tree fellin	£3,669	£6,500	£6,500	£6,272	£7,500	£6,868	£7,000	
Colsterworth Festival of Remembrance									£0	£100	£0	£0	
Contribution to electricity for Xmas Lights (Colsterworth PCC) (S137)									£0	£0	£0	£30	
Notice boards/Bus Shelters	£0	£500	£130	£1,000	Poss new notice board at new Co-op	£0	£500	£1,000	£0	£1,045	£1,092	£1,000	
Railway land/Nature trail tools	£237	£0	£1,206	£500	Replacement tools & gloves etc.	£101	£500	£500	£329	£523	£523	£550	
Closed Cemetery and Old Post Lane cemetery	£2,173	£2,000	£1,888	£1,000	Static	£556	£1,000	£1,000	£1,106	£1,000	£814	£1,000	
Telephone	£554	£670	£549	£400	Changes contract from BT to Telecoms 24	£102	£250	£250	£229	£261	£256	£275	
Broadband	£357	£360	£374	£360	Static	£149	£360	£400	£264	£392	£349	£360	
Web Hosting	£354	£60	£74	£90	Small increase in Hosting fee	£90	£90	£100	£105	£105	£130	£150	
Office/stationery	£206	£520	£178	£300	Do not expect to replace any equipment	£134	£300	£300	£354	£157	£135	£150	
Postage	£148	£250	£215	£250	Static	£71	£200	£200	£206	£225	£146	£200	
PC Software	£427	£430	£480	£500	Office subscription/Virus Protection/Scribe	£483	£483	£500	£565	£627	£428	£627	
Insurance	£629	£700	£596	£700	Allowing for premium increase	£601	£601	£750	£534	£600	£597	£600	
Information Commissioners Office	£35	£35	£35	£35	Remains static	£35	£35	£35	£35	£35	£35	£35	
LALC subscription/courses	£725	£750	£692	£750	Allowing for increased subscriptions	£35	£750	£750	£615	£791	£602	£800	
Audit Internal	£220	£220	£215	£220	Twice yearly @ £110	£100	£220	£230	£200	£209	£200	£200	
Audit External	£300	£400	£300	£300	Static	£300	£300	£320	£300	£314	£300	£320	
Gardeners & Allotment Holders Association church troughs.	£0	£0	£0	£0		£0	£0	£200	£200	£200	£280	£0	
Grants	£1,750	£1,000	£529	£1,000	To cover requests church troughs, etc	£353	£1,000	£1,000	£34,013	£0	£670	£0	
CHT - defibrillators	£235	£800	£508	£1,000	Preplacement pads, Battery & VETS costs.	£143	£500	£1,000	£235	£1,000	£484	£1,000	
Community Cleaner	£5,489	£6,880	£5,706	£5,650	Allowing for minimum wage increase	£2,517	£5,650	£6,150	£6,223	£6,980	£6,845	£6,668	
SKDC Councillor Elections	£0	£2,000	£212	£0	No election in 2020/21.	£0	£0	£0	£0	£500	£0	£0	
Neighbourhood Plan	£0	£0	£0	£1,000		£0	£0	£1,000	£0	£0	£0	£0	
Queen's Platinum Jubilee (S137)								£0	£635	£0	£1,317	£0	
Coronation (S137)								£0	£0	£0	£0	£500	
Room Hire								£0	£80	£0	£210	£260	
Remembrance Sunday Wreath, lamp post poppys & plants (S137)								£0	£0	£0	£0	£80	
*Highways & Footpaths Reserve								£0	£0	£0	£4,900	£0	
*Nature Trail Reserve								£0	£0	£0	£1,020	£0	
Insurance								£0	£0	£0	£532	£0	

War Memorial Maintenance								£0	£2,859	£1,000	£0	£1,000	Include a maintenance plan.
Total Expenditure excl VAT	£44,257	£48,125	£41,283	£49,385		£17,630	£44,969	£48,585	£77,580	£50,932	£60,044	£53,999	
Income excl VAT	£49,324	£ 13,467	£52,166	£ 50,136	Income	£49,308	£48,917	£ 48,957	£85,209	£50,872	£51,344	£13,600	
Expenditure excl VAT	£44,257	£48,125	£41,283	£49,385	#REF!	£17,630	£44,969	£ 48,585	£77,580	£50,932	£60,044	£53,999	
Precept Required		£ 35,671		£ 36,522	Precept Required			£36,618		£37,822		£40,399	

Earmarked Reserves not included above

Community Fund	£193.11
*Highways & Footpaths	£5,677.16
Newton Project	£1,000.00
*Nature Trail	£3,041.14
Neighbourhood Plan	£2,000.00
Elections costs	£2,500.00
New Notice Board Co-c	£2,000.00
1yr Administration Expe	£30,000.00
Brick Bus Shelter Upgr	£1,000.00
Office Equipment Upgr	£500.00

Total Reserve £47,911.41