101	GENERAL ADMIN	2020/21 Budget	2020/21 Actual (Oct)	2020/21 % v budget	2021/22 Budget	2021/22 Notes
3000	Precept	252,021	252,021	100.0%		To be determined based on review of all committee budgets at December meeting
3150	Village Centre Bookings Income	12,195	6,098	50.0%	12,561	Subject to agreement of charges review
3300	Parking Disc Income	1,600	397	24.8%	1,600	
3400	Bank Interest	900	867	96.3%	750	Reducing interest rates - suggest reduced budget
	GENERAL ADMIN INCOME	**266,716**	**259,383**	**97.3%**	**14,911**	
5100	Salaries	125,164	54,258	43.3%	121,585	Based on existing staff structure (inc. new Estates Manager), 2.75% ince and 1 SCP (subject to agreement)
5110	National Insurance	10,116	3,349	33.1%	10,332	Based on existing staff structure (inc. new Estates Manager), 2.75% ince and 1 SCP (subject to agreement)
5120	Pension Contributions	26,427	8,700	32.9%	25,613	Based on existing staff structure (inc. new Estates Manager), 2.75% ince and 1 SCP (subject to agreement)
5130	Payroll Charges	542	494	91.1%	530	Based on 2% uplift and additional staff member
5140	Staff Expenses	500	16	3.2%	500	No planned changes
5150	Staff Training	2,000	30	1.5%	2,000	No change - new staff member and possible return to training days in 2021/22
5160	Councillor & Chairman Allowance	9,151	4,150	45.4%	8,300	Based on existing claimants
5170	Councillor Training	500	0	0.0%	500	No planned changes
5200	Bank Charges	140	76	54.3%	140	No planned changes
5210	Insurance	4,300	4,195	97.6%	4,300	No planned changes
5220	Audit Fees	1,400	0	0.0%	1,400	No planned changes - covers internal and external audits
5230	Subscriptions	2,550	2,298	90.1%	2,600	2% uplift applied
5280	Streetlight Loan Repayment	10,204	10,204	100.0%	10,204	Fixed payments
5290	Sayers Common Hall Loan	3,660	3,660	100.0%	0	Loan Repaid - budget line to be removed for next year
5330	Room Hire	900	270	30.0%	900	Based on return to face to face meetings
5340	Office Furniture	5,000	0	0.0%	500	£5,000 budget for H&S upgrade of furnishings - reduce for next year
5350	Stationery, Copier & Telephone	2,360	1,908	80.8%	2,500	Increase based on projected figures for current year
5360	IT/Computer Costs	2,700	1,367	50.6%	3,500	includes estimate for additional costs for hybrid meeting equipment
5710	Miscellaneous	500	60	12.0%	500	No planned change
5730	Parking Discs Costs	1,600	0	0.0%	1,600	No planned change
	GENERAL ADMIN EXPENDITURE	**209,714**	**95,035**	**45.3%**	**197,504**	
	GENERAL ADMIN NET INCOME OVER EXPENDITURE	**57,002**	**164,348**		**-182,593**	

	F & G COMMITTEE	2020/21 Budget	2020/21 Actual (Oct)	2020/21 % v budget	2021/22 Budget
	F & G COMMITTEE INCOME	**266,716**	**259,383**	**97.3%**	**14,911**
	F & G COMMITTEE EXPENDITURE	**209,714**	**95,035**	**45.3%**	**197,504**
	F & G COMMITTEE NET INCOME OVER EXPENDITURE	**57,002**	**164,348**		**-182,593**