

SCPC Budget planning data for 2021/22 to 2024/25															FY2122vs2021	
	FY2021	FY2021	FY2021	FY2021	FY2021	FY2021	FY2021	FY2021		FY2122	FY2223	FY2324	FY2425	Change	% change	
	Budget	End Nov	Dec	Jan	Feb	Mar	YearEnd	Variance								
REVENUE SUMMARY																
General Administration Total Income	150,592	156,569	0	0	0	0	156,569	-5,977		157,643	160,776	163,972	167,231	1,074	0	
General Administration Costs	72,443	53,513	6,116	7,416	5,422	4,892	77,359	-4,916		82,514	82,549	83,474	84,459	5,155	0	
NDP Expenditure Net	9,500	-2,828	50	45	90	70	-2,573	12,073		6,650	-1,150	150	150	9,223	-4	
Village Environment Net Costs:	37,790	43,993	3,286	1,660	2,076	1,545	52,560	-14,770		38,825	37,254	38,242	38,138	-13,735	0	
Public Facilities Net Costs	15,300	-4,845	1,180	1,765	1,130	2,630	1,860	13,440		12,400	22,271	18,949	19,106	10,540	6	
Chargeable Services Net Costs:	-839	20,268	1,755	897	2,120	-8,380	16,660	-17,499		6,688	-2,255	-7,696	-4,636	0	0	
Total Costs	134,194	110,101	12,387	11,783	10,838	757	145,866	0		147,077	138,670	133,119	137,216	1,211	0	
NET POSITION	16,398	46,468	-12,387	-11,783	-10,838	-757	10,703	5,695		10,566	22,106	30,853	30,015	0	0	
The tabulation above summarises the forecast position to the end of this financial year which will actually be 13 months long to align better with official dates. The anticipated net position is a small surplus of £10,703. In the detail that follows items to discuss are highlighted in a pale green.										The above shows that with a 2% per annum increase and without funding any of the capital projects council can operate satisfactorily and rebuild reserves.						

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			FY2021	FY2021	FY2021	FY2021	FY2021	FY2021	FY2021	FY2021		FY2122	FY2223	FY2324	FY2425	Change	% change
			Budget	End Nov	Dec	Jan	Feb	Mar	YearEnd	Variance							
Income																	
100 General Administration																	
1076	Precept		149,592	149,592	0	0	0	0	149,592	0	156,643	159,776	162,972	166,231			
1100	Grants Received		0	3,000	0	0	0	0	3,000	-3,000	0	0	0	0			
1750	Grants being held		0	0	0	0	0	0	0	0	0	0	0	0			
1900	Miscellaneous Income		1,000	3,977	0	0	0	0	3,977	-2,977	1,000	1,000	1,000	1,000			
General Administration Total Income			150,592	156,569	0	0	0	0	156,569	-5,977	157,643	160,776	163,972	167,231	1,074	0.7%	
Administration costs																	
4000	Clerk Salary net		20,183	14,153	1,600	1,600	1,600	1,600	20,553	-370	19,000	19,000	19,000	19,000	-1,553	-7.6%	
4005	Other Office Salaries net		16,000	13,026	1,300	1,300	1,300	1,300	18,226	-2,226	21,600	22,032	22,473	22,922	3,374	18.5%	
4010	PAYE/NI expenses - All Staff		8,000	3,417	750	750	750	750	6,417	1,583	6,500	6,630	6,763	6,898	83	1.3%	
4015	Pension Contribution for Staff		7,100	5,364	600	600	600	600	7,764	-664	8,159	8,322	8,489	8,659	395	5.1%	
4030	Staff Travel		200	8	6	6	6	6	32	168	200	200	200	200			
4035	Members Travel		180	0	5	5	6	6	22	158	200	200	200	200			
4040	Training - Staff & Members		450	1,185	0	120	50	0	1,355	-905	750	600	500	500			
4045	Stationery		200	149	0	60	0	0	209	-9	230	240	250	260			
4050	Printer Consumables		1,200	903	0	160	0	0	1,063	137	1,200	1,300	1,400	1,500			
4055	Postage		30	5	5	10	0	5	25	5	25	25	25	25			
4060	Telephone/Broadband		600	935	140	140	140	140	1,495	-895	1,500	1,600	1,700	1,800			
4065	Website Costs		1,850	1,220	65	65	65	65	1,480	370	1,500	1,500	1,500	1,500			
4070	Alpha/Omega Accounting System		450	0	0	0	450	0	450	0	1,250	400	400	420			
4090	Office costs		500	1,168	50	50	50	50	1,368	-868	500	500	500	500			
4095	Legal Fees		500	524	100	0	0	0	624	-124	700	700	700	700			
4105	Audit & Bank Fees		1,500	2,082	350	0	0	0	2,432	-932	1,600	1,600	1,600	1,600			
4110	Insurance		2,600	2,828	0	300	0	0	3,128	-528	3,400	3,400	3,400	3,400			
4120	Chairman's Expenses		200	0	0	0	0	0	0	200	100	100	100	100			
4125	Memberships/Subscriptions		700	325	150	145	0	0	620	80	650	700	725	725			
4130	SC Magazine Pages		1,350	0	0	1,350	0	0	1,350	0	1,350	1,400	1,450	1,450			
4135	Office Equipment/Expenses		400	171	60	45	60	0	336	64	350	350	350	350			
4140	Public Conveniences		750	548	10	10	10	10	588	162	550	550	550	550			
4350	Miscellaneous Donations		7,000	300	300	300	300	300	1,500	5,500	6,000	6,000	6,000	6,000			
4355	Transfer out grants		0	5,000	600	300	0	0	5,900	-5,900	0	0	0	0			
4360	Contingency		0	0	0	0	0	0	0	0	5,000	5,000	5,000	5,000			
4900	Miscellaneous Expenses		500	202	25	100	35	60	422	78	200	200	200	200			
General Administration Costs			72,443	53,513	6,116	7,416	5,422	4,892	77,359	-4,916	82,514	82,549	83,474	84,459			

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			FY2021	FY2021	FY2021	FY2021	FY2021	FY2021	FY2021	FY2021		FY2122	FY2223	FY2324	FY2425	Change	% change
			Budget	End Nov	Dec	Jan	Feb	Mar	YearEnd	Variance							
Village Environment																	
120 Neighbourhood Development Plan																	
1700	NDP Grants/donations		500	3,600	0	0	0	0	3,600	-3,100		3,500	2,500	0	0		
NDP Income:			500	3,600	0	0	0	0	3,600	-3,100		3,500	2,500	0	0		
4170	NDP Costs		10,000	769	40	40	80	40	969	9,031		10,000	1,200	0	0		
4900	Miscellaneous Expenses		0	3	10	5	10	30	58	-58		150	150	150	150		
NDP Expenditure Net			9,500	-2,828	50	45	90	70	-2,573	12,073		6,650	-1,150	150	150		
200 Village Environment																	
1200	OCC Grass Cutting Income		725	725	0	0	0	0	725	0		725	725	725	725		
Village Environment :- Income			725	725	0	0	0	0	725	0		725	725	725	725		
									0								
4095	Legal Fees		800	0	0	0	0	0	0	800		1,500	500	500	500		
4200	Street Cleaning - Wages		17,769	12,200	1,375	1,375	1,375	1,375	17,700	69		18,150	18,513	18,883	19,261		
4210	Street Cleaning - Contract		500	0	0	0	0	0	0	500		0	0	0	0		
4215	Street Cleaning Equip/Safety		300	899	150	50	0	0	1,099	-799		500	500	500	500		
4220	Grass Cutting		5,800	6,425	200	0	0	0	6,625	-825		6,800	6,800	6,800	6,800		
4240	Hedges & Fences		250	380	0	50	0	0	430	-180		500	500	500	500		
4250	Horticulture		800	388	60	0	0	60	508	292		350	350	350	350		
4260	Seats, Bins & Signs		400	1,497	250	0	0	0	1,747	-1,347		1,500	500	500	500		
4265	Bus Shelter		500	64	16	0	16	0	96	404		100	100	100	100		
4270	Dog Hygiene Bins		296	1,113	350	0	0	0	1,463	-1,167		1,500	1,530	1,561	1,592		
4280	Waste Wheeler Costs		1,900	951	110	110	110	110	1,391	509		1,400	1,428	1,457	1,486		
4290	Footpaths Maintenance		6,000	5,415	250	0	150	0	5,815	185		5,500	5,500	5,500	5,500		
4300	CCTV		400	0	0	75	0	0	75	325		150	150	400	150		
4305	Graffiti & Vandalism		150	0	0	0	75	0	75	75		50	50	50	50		
4335	Arboricultural Work Maint.		650	160	0	0	150	0	310	340		400	408	416	424		
4460	Repairs & Maintenance		0	284	0	0	0	0	284	-284		150	150	150	150		
4560	Winter Works		2,000	80	250	0	200	0	530	1,470		500	500	500	500		
4605	Building Costs		0	7,292	0	0	0	0	7,292	-7,292		0	0	300	0		
4725	Events Costs		0	4,465	125	0	0	0	4,590	-4,590		0	0	0	0		
4900	Miscellaneous Expenses		0	3,105	150	0	0	0	3,255	-3,255		500	500	500	500		
Village Environment Net Costs:			37,790	43,993	3,286	1,660	2,076	1,545	52,560	-14,770		38,825	37,254	38,242	38,138		

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			FY2021	FY2021	FY2021	FY2021	FY2021	FY2021	FY2021	FY2021		FY2122	FY2223	FY2324	FY2425	Change	% change
			Budget	End Nov	Dec	Jan	Feb	Mar	YearEnd	Variance							
Public Facilities																	
210 Play Areas & Skate Park																	
1100	Grants Received		7,000	12,419	0	0	0	0	12,419	-5,419		5,000	3,000	3,000	3,000		
4220	Grass Cutting		1,600	1,500	0	0	0	250	1,750	-150		1,750	1,750	1,750	1,750		
4245	Buy trees		500	0	0	0	0	0	0	500		0	0	0	0		
4335	Arboricultural Work Maint.		0	1,180	0	250	0	0	1,430	-1,430		1,200	1,224	1,248	1,273		
4370	Play Area Equipment		8,000	0	0	0	0	0	0	8,000		7,500	7,500	0	0		
4375	Play Area Maintenance		5,000	6,314	500	0	0	300	7,114	-2,114		1,200	1,224	1,248	1,273		
4376	Play Areas inspections		0	369	75	75	75	75	669	-669		900	918	936	955		
4380	Skatepark Maint. & Inspection		1,000	1,523	45	45	45	45	1,703	-703		550	561	572	584		
4390	Skate Park Building Maint.		500	750	0	0	0	0	750	-250		300	300	300	300		
4460	Repairs & Maintenance		0	83	0	0	0	100	183	-183		250	150	300	150		
Play Areas & Skate Park Net Costs			9,600	-700	620	370	120	770	1,180	8,420		8,650	10,627	3,356	3,286		
400 MHF Operations																	
4220	Grass Cutting		3,500	50	0	0	0	0	50	3,450		0	0	2,500	2,550		
4110	Insurance & Security		0	0	0	0	0	0	0	0		500	1,200	2,500	2,500		
4900	Miscellaneous Expenses		0	336	0	500	0	500	1,336	-1,336		500	500	500	500		
4460	Repairs & Maintenance		0	0	0	0	0	0	0	0		0	5,000	5,000	5,000		
4725	Events Costs		0	2,101	0	0	0	500	2,601	-2,601		1,500	1,500	1,500	1,500		
MHF Operations Net Costs			3,500	2,487	0	500	0	1,000	3,987	-487		2,500	8,200	12,000	12,050		
600 Club SC																	
1600 Club SC Grants/Donations			1,600	807	200	0	0	0	1,007	593		850	850	850	850		
1605	Income		2,400	314	0	0	100	0	414	1,986		1,800	1,800	1,800	1,800		
Total Income:			4,000	1,121	200	0	100	0	1,421	2,579		2,650	2,650	2,650	2,650		
4700	Club SC Salaries		11,500	6,333	675	675	675	675	9,033	2,467		8,500	8,670	8,843	9,020		
4705	Tuck Shop Costs		500	0	100	0	100	0	200	300		200	204	200	200		
4720	Purchases		1,700	1,128	85	85	85	85	1,468	232		1,000	1,020	1,000	1,000		
4721	Rent Club premises		1,950	568	100	100	100	100	968	982		1,500	1,500	1,500	1,500		
4725	Events Costs		1,500	0	0	0	250	0	250	1,250		300	300	300	300		
4900	Miscellaneous Expenses		50	0	0	35	0	0	35	15		50	50	50	50		
Club SC Net Costs			13,200	6,908	760	895	1,110	860	10,533	2,667		8,900	9,094	9,243	9,420		
Public Facilities Income			11,000	13,540	200	0	100	0	13,840	-2,840		7,650	5,650	5,650	5,650	-6,190	-44.7%
Public Facilities Costs			26,300	8,695	1,380	1,765	1,230	2,630	15,700	10,600		20,050	27,921	24,599	24,756	4,350	27.7%
Public Facilities Net Costs			15,300	-4,845	1,180	1,765	1,130	2,630	1,860	13,440		12,400	22,271	18,949	19,106	10,540	566.7%

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			Budget	End Nov	Dec	Jan	Feb	Mar	YearEnd	Variance							
Chargeable Services																	
110 Allotments																	
1150	Allotment Rentals		1,400	220	350	350	450	30	1,400	0	1,498	1,528	1,559	1,590			
4075	Allotment Software		140	124	0	0	0	0	124	16	172	175	179	183			
4150	Allotment Maintenance		750	1,931	200	0	0	50	2,181	-1,431	800	816	832	849			
4152	Rent allotment site		600	0	375	0	0	0	375	225	750	765	780	796			
4220	Grass Cutting		500	600	150	0	0	0	750	-250	600	612	624	637			
4460	Repairs & Maintenance		0	78	0	0	100	0	178	-178	100	102	104	106			
4485	Water		0	207	0	60	0	0	267	-267	300	306	312	318			
Allotments Net Costs			590	2,720	375	-290	-350	20	2,475	-1,885	1,224	1,248	1,273	1,299			
300 SC Village Hall																	
1100	Grants Received		0	10,000	0	0	0	0	10,000	-10,000	0	0	2,000	0			
1300	Hall Hire		14,600	2,057	150	150	150	150	2,657	11,943	8,000	14,000	15,000	16,000			
SC Village Hall Income			14,600	12,057	150	150	150	150	12,657	1,943	8,000	14,000	17,000	16,000			
4065	Website Costs		0	24	25	25	25	25	124	-124	300	300	300	300			
4095	Legal Fees		0	200	0	0	0	300	500	-500	500	0	0	0			
4450	Bookings Administrator		4,250	3,299	333	333	333	333	4,631	-381	3,996	3,996	3,996	3,996			
4455	Cleaning		4,250	3,728	333	333	333	333	5,060	-810	3,996	3,996	3,996	3,996			
4456	Cleaning materials		0	331	0	0	50	0	381	-381	350	357	364	371			
4460	Repairs & Maintenance		2,500	1,621	0	0	200	0	1,821	679	1,500	1,500	1,500	1,500			
4465	SCVHall renovation		0	1,518	0	0	250	0	1,768	-1,768	0	0	0	0			
4475	Electricity		1,100	448	85	85	85	85	788	312	800	816	832	849			
4480	Gas		550	352	28	28	28	28	464	86	500	510	520	531			
4485	Water		250	207	15	15	15	15	267	-17	260	260	260	260			
4500	Advertising		80	26	0	0	0	0	26	54	80	80	80	80			
4510	Carpark		100	147	60	0	0	0	207	-107	100	100	100	100			
4605	Building Costs		0	9,546	80	80	80	80	9,866	-9,866	0	0	0	0			
4900	Miscellaneous Expenses		15	220	30	0	30	0	280	-265	250	250	250	250			
SC Village Hall Net Costs			-1,505	9,610	839	749	1,579	749	13,526	-15,031	4,632	-1,835	-4,801	-3,767			

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				Budget	End Nov	Dec	Jan	Feb	Mar	YearEnd	Variance						
CAPITAL PROJECTS																	
The numbers below for years beyond the current one are significantly moot at this point as there are several decisions to be made. Suffice to say that council has sufficient capital funds for the next couple of years.																	
Village Centre Projects- VCWP																	
310	Village Centre Projects																
	Grant income:			0	0	0	0	0	0	0		0					
4335	Arboricultural Work Maint.			0	780	0	0	0	0	780		500	500	500	500		
4460	Repairs & Maintenance			0	215	0	0	0	0	215							
4610	Planning & Architects Fees			0	6,568	2,500	0	2,500	0	11,568		6,000	8,000	8,000	8,000		
4605	Building Costs			0	0	0	0	0	0	0		5,000	12,000	50,000	50,000		
	Funded from EMR			0	7,563	2,500	0	2,500	0	12,563		11,500	20,500	58,500	58,500		
										0							
MHF Projects - MHFWP																	
410	MHF Projects																
	S106 Received			0	0	0	0	0	0	0		266,000	0	0	0		
	EMR Funds applied			0	1,000	3,500	4,000	4,000	19,500	32,000		99,943	0	0	0		
	Funding			0	1,000	3,500	4,000	4,000	19,500	32,000		365,943	0	0	0		
										0							
4095	Legal Fees			0	2,918	2,500	0	0	0	5,418		2,000	500	500	500		
4600	Project Management			0	9,200	1,000	1,000	1,000	1,000	13,200		14,000	14,000	14,000	14,000		
4605	Building Costs			0	1,260	0	0	0	15,000	16,260		650,000	55,000	10,000	5,000		
4610	Planning & Architects Fees			0	15,106	0	2,500	3,000	3,000	23,606		29,000	3,000	0	0		
4725	Events costs			0	350	0	0	0	0	350							
4900	Miscellaneous expenses			0	480	0	0	0	0	480							
										0							
	Expenditure			0	28,314	0	-500	0	-500	27,314		695,000	72,500	24,500	19,500		
Environment projects - EWP																	
220	Widmore Pond																
1100	Grants Received			0	5,500	0	0	0	0	5,500		0	0	2,000	0		
4335	Arboricultural Work Maint.			0	1,550	700	0	0	300	2,550		500	1,200	500	1,200		
4400	Widmore Pond Costs			1,200	6,305	0	0	0	0	6,305		500	1,200	500	500		
4900	Miscellaneous Expenses			0	240	0	0	0	0	240		50	50	50	50		
	Widmore Pond Net Costs			1,200	2,595	700	0	0	300	3,595		1,050	2,450	-950	1,750		
										0							
230	Woodlands																
4245	Buy trees			300	0	0	0	0	0	0		0	0	0	0		
4335	Arboricultural Work Maint.			1,800	880	0	0	300	0	1,180		900	900	900	900		
	Woodlands Net Costs			2,100	880	0	0	300	0	1,180		900	900	900	900		
										0							
	Environment projects total costs			3,300	3,475	700	0	300	300	4,775		1,950	3,350	-50	2,650		