

	21/22	20/21 Budget	Spend in 20/21
Balance brought forward 31st March 2020		- 47,789	12880
Shortfall in Precept 20/21			
Shortfall in Allotment Income			865
Forecast Balance at 31st March 2021	- 34,044		

Allocated Items

Items Required 21/22

*	Ploughley Road Railings	9,000	10,000	
*	Traffic calming scheme	16,343	25,000	12880
	Election Fund	1,115		
*	Neighbourhood Plan	2000	2000	
	S106 Legal fees	4,000		
	Total allocated items	32,458	47,975	

Ring-fenced Items

3 months general expenditure reserve	7,348	2,475
Allotments deposits	800	800
Long Term Allotments maintenance	1000	500
Total Required 21/22	41,606	48,775.00

Shortfall in Reserves 21/22 7,562

Future Items envisaged to be required

Merton Road Parking issue	10,000	10,000
Specialist Advice	5000	7000
Village Improvement Works	1000	0
Bus stop Maintenance		
Total of possible future items	16,000	

Vicky Queries & Comments

now forecasting a surplus of 2184

Assumes spend of £12,880 on VAS IN 20.21

Based on estimate Mark provided

Total cost to the PC of the project overall (traffic calming plus VAS minus CDC contributions and prior

Worst case scenario if election is contested, uncontested fee is £40.95

Amended to reflect only printing and posting costs

We will have to pay a minimum of £1000 each, potentially £2000

3 months total expenditure approx. £7k. This will need to be a balancing item until reserves are built up

C/wd £800 from 20/21

C/wd £500 from 20/21.

Mitigate either through reducing 3 mth general reserve or increasing the precept

Council need to discuss

Do we still need to allow a full £10k for this?

Remove?

Too high? 20-21 has seen higher than usual expense here e.g. replacement tree, predicted cost of me

Estimate to be confirmed

ty funds): 29,222.68. VAS taken from 2021-21 budget

memorial plaques= £720. Out of precept in 20/21