

	22/23	21/22 Budget	Spend in 20/21
Balance brought forward 31st March 2020			
Shortfall in Precept 20/21			
Shortfall in Allotment Income			
Forecast Balance at 31st March 2021			

Allocated Items

Items Required 22/23

*	Ploughley Road Railings	10,000	9,000
*	Traffic calming scheme	-	14,842
	20MPH restrictions	20,000	
	Election Fund	1,000	1,115
*	Neighbourhood Plan	1000	2000
	S106 Legal fees	4,000	4,000
	Total allocated items	36,000	47,975

Ring-fenced Items

3 months general expenditure reserve	3,685	2,475
Allotments deposits	800	800
Long Term Allotments maintenance	1000	500

Total Required 22/23

41,485 48,775.00

Shortfall in Reserves 21/22

41,485

Future Items envisaged to be required

Merton Road Parking issue		10,000
Specialist Advice	5000	7000
Village Improvement Works	1500	0
Bus stop Maintenance		
Total of possible future items	6,500	17,000

47,985 65,775

Based on estimate +1000 estimated uplift
£14842 work carried out November/December 2021
Estimated for 22-23 no official figures received to date
Allocate funds against future contested election
Neighbourhood plan kept to minimum re lack of influence in planning decisions
est 1-2,000 each: current or next year?/Review December meeting

April to September spend =£14740 /2 £7370 to equal 3 months total expenditure This will need to be a balance
C/wd £800 from 20/21
C/wd £500 from 20/21+ £500 from 21-22 now £1000?

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

Council need to discuss
Removed re November meeting decision
Reduced from £7k to £5K amounts reallocated
comprises figure for upkeep of Bus Shelter, Benches and other village improvement works
Estimate to be confirmed

