

	22/23	21/22 Budget	Spend in 21/22
Balance brought forward 31st March 2021	- 34,909.00	- 34,909	
Shortfall in Precept 21/22	- 4,685.00		
Shortfall in Allotment Income	- 527.13		
Forecast Balance at 31st March 2022	- 40,121	- 34,909	

Allocated Items

Items Required 22/23

* Ploughley Road Railings	10,000	9,000	
* Traffic calming scheme	-	16,343	14282
20MPH restrictions	20,000	1,115	
* Neighbourhood Plan	1000	2000	
S106 Legal fees	4,000	2,000	
Total allocated items	35,000	30,458	

Ring-fenced Items

3 months general expenditure reserve	7,370	7,336	
Allotments deposits	800	800	
Long Term Allotments maintenance	1000	1,000	

Total Required 22/23	44,170	39,594	
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Shortfall in Reserves 21/22	4,049	4,685	
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Future Items envisaged to be required

Merton Road Parking issue		10,000	
Specialist Advice	5000	5000	
Village Improvement Works	1500	1000	
Election Fund	1,000		
Bus stop Maintenance			
Total of possible future items	7,500	16,000	

	11,549	55,594	
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Based on estimate Mark provided in 20-21 +1000 estimated uplift

£14842 work carried out November/December 2021

Estimated for 22-23 no official figures received to date

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 balancing item
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

Allocate funds against future contested election?

Estimate to be confirmed

