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	Estimates 2021/2022								
	Approved 2 November 2020								
Table 1 Expenditure									
General Administration									
		2020_21	2021_22				Nominal Code		
		Estimate	Projected year end						
Clerk's salary (inc TAX, Ni, Pension)	33,600.00	34,800.00	34,800.00				5001		
Employer's NI	3,150.00	3,200.00	3,200.00				5004		
Employer's pension	6,300.00	6,930.00	6,930.00				5005		
Total salary	43,050.00	44,930.00	44,930.00						
Expenses in Office									
General office expenses including purchases	2,000.00	2,000.00	2,000.00	inc cllrs training			5029		
Room hire	1,000.00	-	800.00	If face to face meetings resume			5020		
Mileage ~1150 miles/month @ 45p	800.00	20.00	800.00	If face to face meetings resume			5027		
Clerk's training	200.00	200.00	200.00				5012		
Allowance for Chairman's expenses	-	-	-	Chairmans expenses to be removed			5041		
Councillors' expenses	100.00	-	100.00	Stationery?			5042		
Website	4,000.00	1,500.00	500.00	Annual accessible check etc			5032		
Total expenses	8,100.00	3,720.00	4,400.00						
Professional Support Costs									
Critchley's	2,000.00	1,600.00	1,800.00				5072		
External Audit fees	530.00	730.00	730.00	CPC & CPPC			5075		
Internal Audit Fees	420.00	310.00	300.00				5075		
Allowance for minor legal costs	1,000.00	-	1,000.00				5071		
Insurance costs	3,500.00	3,800.00	3,800.00				5051		
Subscriptions and professional advice	1,000.00	1,500.00	1,500.00				5076		
Total Professional support	8,450.00	7,940.00	9,130.00						
Total Administration	59,600.00	56,590.00	58,460.00						

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Discretionary Payments									
		Estimate 20/21	Projected 20/21	Estimate 21/22			Nominal Code		
<u>Minor Grants</u>									
Specific powers		1,000.00	1,000.00	1,000.00			5091		
Section 137		1,500.00	1,500.00	1,500.00			5096		
Total grants		2,500.00	2,500.00	2,500.00	To consider amount				
<u>Recreation</u>									
Maintenance		20,000.00	20,000.00	22,000.00	inc changing rooms wc		See separate breakdown		
Sundry minor purchases		500.00	100.00	500.00					
Consultants' fees		2,500.00	2,500.00	2,250.00					
Total Recreation		23,000.00	22,600.00	24,750.00					
<u>"Environment"</u>									
Cumnor Hurst Project		2,440.00	2,440.00	2,440.00			6920		
Total "Environment"		2,440.00	2,440.00	2,440.00					
<u>Highways</u>									
Maintenance		7,000.00	3,600.00	6,000.00	To include Cumnor Fit for Future		See separate breakdown		
Sundry minor purchases		1,000.00	-	700.00	Inc 2 x bus shelters maintenance				
Total Highways		8,000.00	3,600.00	6,700.00					
<u>Burial Ground</u>									
Grass cutting (including War Memorial)		1,000.00	1,500.00	1,500.00	inc hedge cutting		See separate breakdown		
General Maintenance inc Garden of Remembrance		900.00	500.00	500.00					
Total existing burial ground		1,900.00	2,000.00	2,000.00					
Total Discretionary Payments		37,840.00	33,140.00	38,390.00					
Total Budgeted Payments		97,440.00	89,730.00	96,850.00					
Note	Total Budgeted Payments are administrative costs plus Discretionary Payments								
	Major expenditure is charged against the reserves and included in the Table entitled Table 5								

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Table 2 Current Provisions for Major Expenditure									
		2020	2021	2021 22					
		Estimated provision in 2020/21 estimates	Additional Provision to be approved at Nov 2020 meeting	Estimated provision in 2021/22			Nominal Code		
Burial Ground		-	-	-			3040		
Current and future expenditure on Fogwell Pavilion		-	-	-			3052		
Highways inc Ox/Cam expenditure + Fit for the future		1,000.00	-	-			3042		
Major Projects		-	4,000.00	1,000.00			3030		
Recreation		-	-	-			3055		
Kimmeridge Rd		-	2,000.00	1,000.00					
Office Equipment upgrade		-	-	-			3070		
Neighbourhood Planning		5,000.00	-	-			3043		
CIL			19,500.00		already allocated to CIL reserves				
Gross Total Provisions		6,000.00	25,500.00	2,000.00			3110 General Fund		
Comment									
Grand total		103,440.00	115,230.00	98,850.00					
Table 3	Income								
	Projected income 2019/20	Estimated Income 2020/21	Projected income 2020/21	Estimated Income 2021/22					
Precept		98,000.00	98,000.00	98,000.00	Recommended: To be determined in December including new properties.		4010		
Interest		500.00	100.00	150.00			4030		
Burial Fees		1,000.00	300.00	500.00			4200		
Insurance claim		-	2,300.00	-			4070		
Grants received		-	-	-			4060		
Environment payment re Hurst		2,200.00	2,300.00	2,200.00			4405		
Other Income		-	-	-			4113		
CIL		-	19,500.00	-			3032		
Estimated total Income		101,700.00	122,500.00	100,850.00					

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Table 4 Comparison with previous years								
	Expenditure	Estimate 2021/ 2022	Projected Year End 20/21	2019_20	2018_19	2017_18		
General Admin (inc staff costs)		58,460.00	56,590.00	54,978.00	48,153.00	48,213.00		
Recreation		24,750.00	22,600.00	15,001.00	19,798.00	20,664.00		
"Environment"		2,440.00	2,440.00	3,104.00	804.00	1,953.00		
Burial ground		2,000.00	2,000.00	1,948.00	1,882.00	2,152.00		
Grants Specific & S137		2,500.00	2,500.00	1,861.00	4,700.00	54.38		
Highways		6,700.00	3,600.00	8,823.00	7,453.00	4,010.00		
Sub total expenditure (budgeted payments)		96,850.00	89,730.00	85,715.00	82,790.00	81,350.00		
Transfers to reserves included in estimates/end of year		2,000.00	31,500.00	12,000.00	6,000.00	21,000.00		
Totals		98,850.00	121,230.00	97,715.00	88,790.00	102,350.00		
	Income							
Precept		98,000.00	98,000.00	96,000.00	92,000.00	90,000.00		
Interest		150.00	100.00	1,019.00	830.00	-		
Grants received		-	-	1,222.00	7,778.00	5,688.00		
Burial Fees		500.00	300.00	1,511.00	972.00	1,962.00		
Insurance claim		-	2,300.00	2,535.00	725.00	1,723.00		
Payment from FRPMC			-	-	-	800.00		
Environment Income		2,200.00	2,300.00	2,298.00	574.00	360.00		
Other Income		-	-	-	-	260.00		
CIL			19,500.00					
Total Income		100,850.00	122,500.00	104,585.00	102,879.00	100,793.00		
	Movement in unallocated reserves	2,000.00	1,270.00	6,870.00	14,089.00	- 1,557.00		
Notes								
Note 1	Movement in unallocated reserves equals income less expenditure including new provisions made							

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Table 5 Movements in Reserves									
Dedicated Reserves									
		Balance at 1/4/20	Projected Expenditure 2020/21	Provisions made in 2020/21	Projected balance at 31/3/2021	Projected expenditure in 2021/22	Provisions in 2021/22 estimates	Predicted balance at 31/3/2022	
Burial Ground		84,671.00	-	-	84,671.00	-	-	84,671.00	
Fogwell Road		5,137.00	-	-	5,137.00	-	-	5,137.00	-
Highways		14,367.00	6,000.00	1,000.00	9,367.00		-	9,367.00	Bus shelters x 2
Major projects		4,350.00	-	4,000.00	8,350.00	5,000.00	1,000.00	4,350.00	Botley Bridges grant
Recreation + future		25,468.00	-	-	25,468.00	5,000.00	-	20,468.00	Closes
Kimmeridge Road (S106 funds)		6,564.00	-	2,000.00	8,564.00	5,000.00	1,000.00	4,564.00	outdoor equip
Office equipment upgrade		2,117.00	-	-	2,117.00	-	-	2,117.00	chair
Neighbourhood Plan		2,075.00	-	5,000.00	7,075.00	-	-	7,075.00	
Contingency reserve (By election costs)		5,000.00	-	-	5,000.00	-	-	5,000.00	
CIL		2,714.00	-	19,500.00	22,214.00	-		22,214.00	
Total		152,463.00	6,000.00	31,500.00	177,963.00	15,000.00	2,000.00	164,963.00	
Unallocated reserves at start of year		92,990.00			92,990.00			94,260.00	
Change in unspecified reserves		-			1,270.00			2,000.00	
Total cash held		245,453.00			272,223.00			261,223.00	