Agreed Budget for 2021/22 as at 11th January 2021

Budget	Expenditure Item	2018/19 Budget	2018/19 Forecast	2019/20 Budget	2019/20 Forecast	2020/21 Budget	Spent by 31/12/20	2020/21 Additional	2020/21 Forecast	2021/22 Budget	% increase	Comments
		£	£	£	£	£	£		£	£		
Administration	General Admin	**350.00**	**309.00**	**200.00**	**1,466.00**	**180.00**	**3,041.00**	**36.00**	**3,077.00**	**300.00**	**66.67%**	2020/21 includes legal fees (WSH) + Zoom
	Annual Meetings	**0.00**	**0.00**	**150.00**	**83.00**	**125.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00%**	Assembly and Parish Forum
	Training	**270.00**	**0.00**	**270.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00%**	Clerk plus new Councillors
	Clerk Salary and Allowances	**6900.00**	**5,806.00**	**6,300.00**	**6,262.00**	**7,500.00**	**5,577.00**	**1,873.00**	**7,450.00**	**9,000.00**	**20.00%**	Extra SERG hours
	Audit Fees	**475.00**	**467.00**	**500.00**	**482.00**	**500.00**	**453.00**	**0.00**	**453.00**	**460.00**	**-8.00%**	
	Insurances	**800.00**	**678.00**	**700.00**	**731.00**	**750.00**	**744.00**	**0.00**	**744.00**	**850.00**	**13.33%**	3 year agreement renewal in 2021
	Subscriptions (see details below)	**320.00**	**413.00**	**425.00**	**376.00**	**475.00**	**388.00**	**15.00**	**403.00**	**425.00**	**-10.53%**	See details below
	Hire of Rooms	**260.00**	**280.00**	**300.00**	**300.00**	**330.00**	**300.00**	**0.00**	**300.00**	**330.00**	**0.00%**	Morrell Room for monthly meetings
	Election Expenses	**250.00**	**250.00**	**250.00**	**220.00**	**200.00**	**75.00**	**0.00**	**75.00**	**100.00**	**-50.00%**	£500 currently in reserves
	Website	**100.00**	**27.00**	**30.00**	**27.00**	**30.00**	**14.00**	**12.00**	**26.00**	**30.00**	**0.00%**	
Street lighting	Maintenance	**1460.00**	**1,470.00**	**1,500.00**	**1,093.00**	**1,400.00**	**752.00**	**275.00**	**1,027.00**	**1,300.00**	**-7.14%**	
	Energy	**1250.00**	**1,436.00**	**1,600.00**	**1,599.00**	**1,600.00**	**814.00**	**515.00**	**1,329.00**	**1,450.00**	**-9.38%**	
	Repairs	**200.00**	**1,380.00**	**500.00**	**0.00**	**500.00**	**54.00**	**0.00**	**54.00**	**400.00**	**-20.00%**	
	Replacement Installations	**250.00**	**0.00**	**800.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00%**	Allows for 2 replacement lights
Grants/donations	Morrell Room	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00%**	
	Streatley PCC Graveyard	**200.00**	**200.00**	**200.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**250.00**	**0.00%**	
	Plants and flowers (was GGiB)	**315.00**	**375.00**	**375.00**	**375.00**	**150.00**	**42.00**	**0.00**	**42.00**	**150.00**	**0.00%**	
	HoSCT	**500.00**	**700.00**	**500.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00%**	
	Miggs	**0.00**	**0.00**	**200.00**	**200.00**	**200.00**	**0.00**	**200.00**	**200.00**	**200.00**	**0.00%**	
	North Wessex Downs Trust	**0.00**	**0.00**	**75.00**	**75.00**	**75.00**	**75.00**	**0.00**	**75.00**	**75.00**	**0.00%**	
	Gap Festival	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00%**	Alternate years (£200 in 2016 & 2018)
	Other Donations	**0.00**	**0.00**	**25.00**	**0.00**	**100.00**	**200.00**	**0.00**	**200.00**	**200.00**	**100.00%**	Pre-school
Recreation Ground	Grasscutting	**1300.00**	**860.00**	**1,400.00**	**1,090.00**	**1,400.00**	**1,110.00**	**0.00**	**1,110.00**	**1,300.00**	**-7.14%**	Normally 8 x £165 + molehills, rabbit holes etc
	Play Equipment purchase	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	
	Play Equipment Repairs/Inspection	**175.00**	**314.00**	**325.00**	**97.00**	**700.00**	**1,817.00**	**0.00**	**1,817.00**	**1,100.00**	**57.14%**	
	Car Park area	**100.00**	**998.00**	**500.00**	**361.00**	**500.00**	**0.00**	**0.00**	**0.00**	**250.00**	**-50.00%**	
	Litter collection and bin emptying	**200.00**	**175.00**	**200.00**	**108.00**	**150.00**	**110.00**	**0.00**	**110.00**	**150.00**	**0.00%**	
	Other maintenance	**400.00**	**989.00**	**500.00**	**242.00**	**400.00**	**0.00**	**200.00**	**200.00**	**300.00**	**-25.00%**	
	Tree inspection and planting	**250.00**	**400.00**	**500.00**	**2,700.00**	**1,000.00**	**900.00**	**395.00**	**1,295.00**	**1,000.00**	**0.00%**	Use reserves if more planting required
	Road signs/bus shelter/seats	**200.00**	**118.00**	**0.00**	**0.00**	**0.00**	**10.00**	**15.00**	**25.00**	**50.00**	**100.00%**	
	Salt bins	**1000.00**	**315.00**	**150.00**	**657.00**	**150.00**	**0.00**	**0.00**	**0.00**	**100.00**	**-33.33%**	£1,472 currently in reserves
Loan Repayments	PWLB	**9960.00**	**9,956.00**	**9,956.00**	**9,956.00**	**9,956.00**	**9,956.00**	**0.00**	**9,956.00**	**9,956.00**	**0.00%**	
Totals		**27985.00**	**28,616.00**	**28,931.00**	**29,750.00**	**30,871.00**	**26,932.00**	**4,286.00**	**31,218.00**	**32,101.00**	**3.98%**	

Subscriptions	
Parish Online	**£30.00**
Community Council for Berkshire	**£29.00**
NALC/BALC	**£248.00**
CPRE	**£36.00**
Open Spaces Society	**£45.00**
Friends of the Ridgeway	**£15.00**
Total	**£403.00**

Reserves	
General	**£10,547.00**
Recreation Ground	**£1,170.00**
Common	**£120.00**
Open Spaces	**£4,007.00**
CIL	**£6,578.00**
Emergency Planning	**£1,545.00**
Salt Bins	**£1,472.00**
Election Expenses	**£500.00**
Covid Shopping Float	**£500.00**
Total	**£26,439.00**