	OW & IFOLD PARISH COUNCIL	]						AS AT 31ST MAR 2022	
	BUDGET FORECAST 2021/2022	1						YEAR END	
Ref	EXPENDITURE		FINAL AGREED BUDGET 2021/22	POSTED AS AT 31.03.2022	ACCRUAL / PREPAY AS AT 31.03.2022		DRAFT ACTUAL 2020/21	COMMENTS	VARIANCE
4101	STAFF Clerk's Salary		35,650.00	33,720.00	1,650.00		35,370.00	Inc. Backdated Pay, Oncosts & 6mths payroll	-280.00
4102	Clerk's Expenses		600.00	240.00	1,030.00		240.00	inc. backdated i ay, Oncosts & Ontris payron	-360.00
4103	Clerk's Training	24%	750.00	187.00	4 050 00	29%	187.00		-563.00
	GENERAL ADMINISTRATION	24%	37,000.00	34,147.00	1,650.00	29%	35,797.00		-640.00
4110	Insurances (Inc. Cyber Ins.)		1,200.00	1,568.00	-231.00		1,337.00	2 Mths Prepayment	137.00
4115	Audit Fees		650.00	221.00	621.00		842.00	Ext. and Int. Audit for 2021/22	192.00
	Data Protection Registration Telephone & Internet	-	50.00 150.00	55.00 139.00	-20.00		35.00 139.00	7 mths Prepayment	-15.00 -11.00
	Subscriptions		1,000.00	887.00	-42.00		845.00	SLCC 2 Mths Prepayment	-155.00
	Councillor Training/Conferences		1,100.00	230.00			230.00		-870.00
	Publicity and Communications Councillors Expenses		800.00 200.00				0.00		-800.00 -200.00
	Chairman's Allowance		300.00	94.00			94.00		-206.00
4135	Stationery & Printing	1	600.00	655.00	15.00		670.00	I mth Zoom £15	70.00
			200.00		200.00		0.00	Hire Accrual	0.00
	Hire Fees - Winterton Hall Hire Fees - Plaistow Youth Club	-	360.00		360.00		360.00 0.00	nile Accidal	0.00
4140	Bank Charges	1 '	50.00	38.00	6.00		44.00	1Mth Accrual	-6.00
	Accounts Software etc.		250.00	261.00	-74.00		187.00	Norton 10 Mth Prepayment	-63.00
	Web Site Maintenance & Update Postage	ł	250.00 300.00	276.00 15.00			276.00 15.00		26.00 -285.00
	Other Expenses inc. Xmas Trees	1	315.00	72.00			72.00	Loan Fee £25, Xmas Trees £45, CAGNE £4 Roundings £-2	-243.00
1		5%	7,500.00	4,511.00	635.00	4%	5,146.00		-2,429.00
4201	GRANTS AND DONATIONS Winterton Hall	ł	1,500.00	1,500.00			1,500.00		0.00
	Kelsey Hall	j	1,500.00	1,500.00			1,500.00	<u></u>	0.00
	Billingshurst Community Bus	1	500.00	500.00			500.00		0.00
	S137 PAYMENTS	2%	3,500.00	3,500.00	0.00	3%	3,500.00		0.00
	Plaistow PreSchool	1	800.00	800.00			800.00		0.00
4204	Little Acorns PreSchool	1	1,000.00	1,000.00			1,000.00		0.00
	Youth Club		1,500.00	1,500.00			1,500.00		0.00
	Kirdford Mothers and Toddlers Group Scouts	-	200.00 2,000.00	2,000.00			0.00 2,000.00		-200.00 0.00
	Home Start		1,500.00	1,500.00			1,500.00		0.00
4211	The North Singers		200.00	250.00			250.00		50.00
	IFRA Community Post Office Service	-	50.00 0.00	810.00	-608.00		0.00 202.00	9 Mths Prepayment	-50.00 202.00
	Friends of Chichester Hospitals	-	50.00	810.00	-000.00		0.00	9 Mitris Prepayment	-50.00
	First Responders (BEAT)		1,000.00	1,000.00			1,000.00		0.00
1000	OTHER BAYMENTS	5%	8,300.00	8,860.00	-608.00	7%	8,252.00		-48.00
	OTHER PAYMENTS Winterton Hall Legal Assessment		0.00				0.00		0.00
	Parish Council Events (inc. Annual Assembly)		2,500.00	786.00			786.00		-1,714.00
		2%	2,575.00	786.00	0.00	1%	786.00		-1,714.00
	C/FWD		58,875.00	51,804.00	1,677.00		53,481.00	Page 1 of 2	-4,831.00
1 1									
	VILLAGE MAINTENANCE		58.875.00	51.804.00	1.677.00		53.481.00	COMMENTS	-4,831.00
	Grass Cutting	-	2,714.00	2,712.00	339.00		3,051.00	March'22 Grass cutting	337.00
	Litter Bin Emptying		120.00	75.00	555.00		75.00		-45.00
	Tennis Court Cleaning		375.00	400.00			400.00		25.00
	Churchyard Maintenance RoSPA Play Area Inspection		1,000.00 85.00	1,000.00 471.00			1,000.00 471.00		0.00 386.00
	Winterton Hall - Repairs & Maintenance	-	4,000.00	471.00					
	Winterton Hall - Legionella Training & Water Sampling						0.00		-4,000.00
	Playground Repairs & Maintenance			705.00			0.00 705.00	Legionella Training & Water Sampling	705.00
	Troo Surgon		480.00	148.00			0.00 705.00 148.00	Legionella Training & Water Sampling	705.00 -332.00
	Tree Surgery Notice Boards		480.00 3,000.00 425.00				0.00 705.00	Legionella Training & Water Sampling	705.00
4309 4310	Notice Boards Pavillion Cost & Maintenance		3,000.00 425.00 240.00	148.00 3,375.00 100.00 228.00	40.00		0.00 705.00 148.00 3,375.00 100.00 268.00	Legionella Training & Water Sampling  4 Mth Electricity Bil Accural	705.00 -332.00 375.00 -325.00 28.00
4309 4310 4312	Notice Boards Pavillion Cost & Maintenance Benches inc. Maintenance		3,000.00 425.00 240.00 650.00	148.00 3,375.00 100.00 228.00 30.00	40.00		0.00 705.00 148.00 3.375.00 100.00 268.00 30.00	4 Mth Electricity Bil Accural	705.00 -332.00 375.00 -325.00 28.00 -620.00
4309 4310 4312	Notice Boards Pavillion Cost & Maintenance	9%	3,000.00 425.00 240.00 650.00 1,300.00	148.00 3,375.00 100.00 228.00 30.00 359.00	40.00 36.00	8%	0.00 705.00 148.00 3.375.00 100.00 268.00 30.00 395.00		705.00 -332.00 375.00 -325.00 28.00 -620.00 -905.00
4309 4310 4312 4123	Notice Boards Pavillon Cost & Maintenance Benches inc. Maintenance Winter Emergency Committee Fund PROJECTS	9%	3,000.00 425.00 240.00 650.00 1,300.00 14,389.00	148.00 3,375.00 100.00 228.00 30.00	40.00 36.00	8%	0.00 705.00 148.00 3,375.00 268.00 30.00 395.00	4 Mth Electricity Bil Accural 1 Mth Wifi	705.00 -332.00 375.00 -325.00 -28.00 -620.00 -905.00 -4.371.00
4309 4310 4312 4123 4107	Notice Boards Pavillion Cost & Maintenance Benches inc. Maintenance Winter Emergency Committee Fund PROJECTS Itfold Playpark (former Unamed Project)	9%	3,000.00 425.00 240.00 650.00 1,300.00 14,389.00	148.00 3.375.00 100.00 228.00 30.00 359.00 9,603.00	40.00 36.00	8%	0.00 705.00 148.00 3.375.00 100.00 268.00 30.00 395.00 10.018.00	4 Mth Electricity Bil Accural	705.00 -332.00 375.00 -325.00 28.00 -620.00 -905.00 -4.371.00
4309 4310 4312 4123 4107 4313	Notice Boards Pavillion Cost & Maintenance Benches inc. Maintenance Winter Emergency Committee Fund PROJECTS Iliold Playpark (former Unamed Project) Traffic Calming	9%	3,000.00 425.00 240.00 650.00 1,300.00 14,389.00 3,000.00 1,895.00	148.00 3,375.00 100.00 228.00 30.00 359.00	40.00 36.00	8%	0.00 705.00 148.00 3.375.00 100.00 268.00 30.00 395.00 10.018.00 0.00	4 Mth Electricity Bil Accural 1 Mth Wifi	705.00 -332.00 375.00 -325.00 28.00 -620.00 -905.00 -4.371.00 -3.000.00 -1.865.00
4309 4310 4312 4123 4107 4313 4314	Notice Boards Pavillion Cost & Maintenance Benches inc. Maintenance Winter Emergency Committee Fund PROJECTS Itfold Playpark (former Unamed Project)	9%	3,000.00 425.00 240.00 650.00 1,300.00 14,389.00	148.00 3.375.00 100.00 228.00 30.00 359.00 9,603.00	40.00 36.00	8%	0.00 705.00 148.00 3.375.00 100.00 268.00 30.00 395.00 10.018.00 0.00 30.00 0.00 54.885.00	4 Mth Electricity Bil Accural 1 Mth Wifi E1,500 T/F to Reserves	705.00 -332.00 375.00 -325.00 -820.00 -905.00 -4.371.00 -1.865.00 -4.230.00
4309 4310 4312 4123 4107 4313 4314 4409 4700	Notice Boards Pavillion Cost & Maintenance Benches inc. Maintenance Winter Emergency Committee Fund  PROJECTS Ifold Playpark (former Unamed Project) Traffic Calming Bus Stop Refurbshment / Maintenance Playground Refurbishment Ifold Village Entrance Landscaping	9%	3,000.00 425.00 240.00 650.00 1,300.00 14,389.00 3,000.00 4,230.00 55,000.00 4,000.00	148,00 3,375,00 100,00 228,00 30,00 359,00 9,603,00 30,00 54,585,00 2,044,00	40.00 36.00 415.00	8%	0.00 705.00 148.00 3.375.00 100.00 268.00 395.00 10,018.00 0.00 3.0.00 0.00 54,885.00 2,044.00	4 Mth Electricity Bil Accural 1 Mth Wifi	705.00 -332.00 375.00 -325.00 -820.00 -620.00 -905.00 -4.371.00 -1.865.00 -4.230.00 -1.956.00
4309 4310 4312 4123 4107 4313 4314 4409 4700 4701	Notice Boards Pavillion Cost & Maintenance Benches inc. Maintenance Winter Emergency Committee Fund  PROJECTS Ifold Playpark (former Unamed Project) Traffic Calmina Bus Stop Refurbshment / Maintenance Playground Refurbishment Ifold Village Entrance Landscaping Interest on Public Works Loan (PWBL)	9%	3,000.00 425.00 240.00 650.00 1,300.00 14,389.00 3,000.00 1,895.00 4,230.00 55,000.00 4,000.00	148,00 3,375,00 100,00 228,00 30,00 359,00 9,603,00 54,585,00 2,044,00 310,00	40.00 36.00	8%	0.00 705.00 148.00 3,375.00 100.00 268.00 39.00 10,018.00 0.00 30.00 0.00 54,585.00 2,044.00	4 Mth Electricity Bil Accural 1 Mth Wifi E1,500 T/F to Reserves	705.00 -332.00 -375.00 -325.00 -326.00 -820.00 -905.00 -4.371.00 -1.865.00 -4.230.00 -1.956.00 -3.048
4309 4310 4312 4123 4107 4313 4314 4409 4700 4701	Notice Boards Pavillion Cost & Maintenance Benches inc. Maintenance Winter Emergency Committee Fund  PROJECTS Ifold Playpark (former Unamed Project) Traffic Calming Bus Stop Refurbshment / Maintenance Playground Refurbishment Ifold Village Entrance Landscaping	9%	3,000.00 425.00 240.00 650.00 1,300.00 14,389.00 3,000.00 4,230.00 55,000.00 4,000.00 355.00	148,00 3,375,00 100,00 228,00 30,00 359,00 9,603,00 30,00 54,585,00 2,044,00	40.00 36.00 415.00	8%	0.00 705.00 148.00 3,375.00 100.00 268.00 30.00 30.00 0.00 0.00 0.00 54.585.00 2.044.00 324.52 1,794.00	4 Mth Electricity Bil Accural 1 Mth Wifi E1,500 T/F to Reserves	705.00 -332.00 -375.00 -325.00 -325.00 -905.00 -4.371.00 -1.865.00 -4.230.00 -1.956.00 -30.48 -3.74.00
4309 4310 4312 4123 4107 4313 4314 4409 4700 4701 4106	Notice Boards Pavillion Cost & Maintenance Benches inc. Maintenance Winter Emergency Committee Fund  PROJECTS Idiol Playpark (former Unamed Project) Traffic Calmina Bus Stop Refurbshment / Maintenance Playground Refurbishment Ifold Village Entrance Landscaping Interest on Public Works Loan (PWBL) Queens Platinum Celebrations inc. "Tree ThroughTime"	44%	3,000.00 425.00 240.00 650.00 1,300.00 14,389.00 3,000.00 4,230.00 55,000.00 4,000.00 355.00 0,000	148,00 3,375,00 100,00 228,00 30,00 359,00 9,603,00 30,00 54,585,00 2,044,00 310,00 1,794,00	40.00 36.00 415.00	48%	0.00 705.00 148.00 3.375.00 100.00 268.00 30.00 0.00 0.00 0.00 0.00 54.585.00 2.044.00 324.52 1,794.00 58.777.52	4 Mth Electricity Bil Accural 1 Mth Wifi E1,500 T/F to Reserves	705.00 -332.00 -375.00 -325.00 -325.00 -620.00 -905.00 -4.371.00 -3.000.00 -1.865.00 -4.230.00 -1.956.00 -3.048 -3.048 -3.248 -3.248 -3.248 -3.248
4309 4310 4312 4123 4107 4313 4314 4409 4700 4701 4106	Notice Boards Pavillion Cost & Maintenance Benches inc. Maintenance Winter Emergency Committee Fund  PROJECTS Ifold Playpark (former Unamed Project) Traffic Calmina Bus Stop Refurbshment / Maintenance Playground Refurbishment Ifold Village Entrance Landscaping Interest on Public Works Loan (PWBL)		3,000.00 425.00 240.00 650.00 1,300.00 14,389.00 3,000.00 4,230.00 55,000.00 4,000.00 355.00	148,00 3,375,00 100,00 228,00 30,00 359,00 9,603,00 30,00 54,585,00 2,044,00 310,00 1,794,00	40.00 36.00 415.00		0.00 705.00 148.00 3,375.00 100.00 268.00 30.00 30.00 0.00 0.00 0.00 54.585.00 2.044.00 324.52 1,794.00	4 Mth Electricity Bil Accural 1 Mth Wifi E1,500 T/F to Reserves	705.00 -332.00 -375.00 -325.00 -325.00 -905.00 -4.371.00 -1.865.00 -4.230.00 -1.956.00 -30.48 -3.74.00
4309 4310 4312 4123 4107 4313 4314 4409 4700 4701 4106	Notice Boards Pavillion Cost & Maintenance Benches inc. Maintenance Winter Emergency Committee Fund  PROJECTS Iffold Playpark (former Unamed Project) Traffic Calmina Bus Stop Refurbshment / Maintenance Playground Refurbishment Ifold Village Entrance Landscaping Interest on Public Works Loan (PWBL) Queens Platinum Celebrations inc. "Tree ThroughTime"  Crouchlands Development Planning Consultancy Neighbourhood Plan	44% 6% 2%	3,000,00 425,00 240,00 650,00 1,300,00 14,389,00 3,000,00 1,895,00 4,230,00 55,000,00 4,000,00 355,00 0,00 68,480,00	148.00 3.375.00 100.00 228.00 30.00 359.00 9.603.00 54,585.00 2.044.00 11,794.00 58.763.00	40.00 36.00 415.00 14.52	48% 0% 0%	0.00 705.00 148.00 3.375.00 100.00 268.00 395.00 10,018.00 0.00 30.00 0.00 54.585.00 2.044.00 324.52 1,794.00 58.777.52 0.00 0.00	4 Mth Electricity Bil Accural 1 Mth Wifi E1,500 T/F to Reserves	705.00 -332.00 -375.00 -375.00 -325.00 -326.00 -620.00 -905.00 -4.371.00 -1.885.00 -4.230.00 -1.986.00 -3.048 -1.794.00 -9.287.48 -10.000.00 -3.500.00
4309 4310 4312 4123 4107 4313 4314 4409 4700 4701 4106	Notice Boards Pavillion Cost & Maintenance Benches inc. Maintenance Winter Emergency Committee Fund  PROJECTS Iffold Playpark (former Unamed Project) Traffic Calmina Bus Stop Refurbshment / Maintenance Playground Refurbishment Ifold Village Entrance Landscaping Interest on Public Works Loan (PWBL) Queens Platinum Celebrations inc. "Tree ThroughTime" Crouchlands Development Planning Consultancy	44%	3,000.00 425.00 240.00 650.00 1,300.00 14,389.00 3,000.00 1,895.00 4,230.00 55,000.00 4,000.00 355.00 0.00 68,480.00	148,00 3,375,00 100,00 228,00 30,00 359,00 9,603,00 30,00 54,585,00 2,044,00 310,00 1,794,00	40.00 36.00 415.00 14.52	48%	0.00 705.00 148.00 3.375.00 100.00 268.00 30.00 39.50 10.018.00 0.00 30.00 0.00 54.585.00 2.044.00 324.52 1,794.00 58,777.52	4 Mth Electricity Bil Accural 1 Mth Wifi E1,500 T/F to Reserves	705.00 -332.00 -375.00 -375.00 -325.00 -820.00 -620.00 -4.371.00 -3.000.00 -1.885.00 -4.230.00 -1.966.00 -3.048 -1.794.00 -9.287.48 -10.000.00
4309 4310 4312 4123 4107 4313 4314 4409 4700 4701 4106 ??? 4800	Notice Boards Pavillion Cost & Maintenance Benches inc. Maintenance Winter Emergency Committee Fund  PROJECTS Idiol Playpark (former Unamed Proiect) Traffic Calmina Bus Stop Refurbshment / Maintenance Playground Refurbishment Ifold Village Entrance Landscapina Interest on Public Works Loan (PWBL) Queens Platinum Celebrations inc. "Tree ThroughTime"  Crouchlands Development Planning Consultancy Neighbourhood Plan  TOTAL EXPENDITURE	44% 6% 2%	3,000.00 425.00 240.00 650.00 1,300.00 14,389.00 3,000.00 4,230.00 55,000.00 355.00 0,000 68,480.00 10,000.00 3,500.00 10,000.00 10,000.00 3,500.00	148,00 3,375,00 100.00 228,00 30.00 359,00 9,603,00  54,585,00 2,044,00 310,00 1,794,00 58,763,00	40.00 36.00 415.00 14.52 14.52	48% 0% 0%	0.00 705.00 148.00 3.375.00 100.00 268.00 30.00 30.00 0.00 30.00 0.00 54.585.00 2.044.00 324.52 1,794.00 0.00 122,276.52	4 Mth Electricity Bil Accural 1 Mth Wifi E1,500 T/F to Reserves	705.00 -332.00 -375.00 -325.00 -88.00 -620.00 -905.00 -4.371.00 -1.865.00 -3.000.00 -1.956.00 -3.04.81 -3.000.00 -1.956.00 -3.04.81 -3.000.00 -3.04.83 -3.000.00 -3.04.83 -3.000.00 -3.04.83 -3.000.00 -3.04.83 -3.000.00 -3.04.83 -3.000.00 -3.04.83 -3.000.00 -3.000.00 -3.000.00 -3.000.00 -3.000.00 -3.000.00 -3.000.00 -3.000.00 -3.000.00
4309 4310 4312 4123 4107 4313 4314 4409 4700 4701 4106	Notice Boards Pavillion Cost & Maintenance Benches inc. Maintenance Winter Emergency Committee Fund  PROJECTS Iffold Playpark (former Unamed Project) Traffic Calmina Bus Stop Refurbshment / Maintenance Playground Refurbishment Ifold Village Entrance Landscaping Interest on Public Works Loan (PWBL) Queens Platinum Celebrations inc. "Tree ThroughTime"  Crouchlands Development Planning Consultancy Neighbourhood Plan	44% 6% 2%	3,000.00 425.00 240.00 650.00 1,300.00 14.389.00 3,000.00 1,895.00 4,230.00 55,000.00 4,000.00 355.00 0.00 68,480.00 10,000.00 155,244.00  APPROVED BUDGET	148,00 3,375,00 100,00 228,00 30,00 359,00 9,603,00 54,585,00 2,044,00 1,794,00 58,763,00	40.00 36.00 415.00 14.52 14.52 2,106.52	48% 0% 0%	0.00 705.00 148.00 3.975.00 100.00 268.00 39.00 10.018.00 30.00 0.00 30.00 0.00 54.585.00 2.044.00 324.52 1.794.00 58.777.52 0.000 0.00	4 Mth Electricity Bil Accural 1 Mth Wifi E1,500 T/F to Reserves	705.00 -332.00 -375.00 -375.00 -325.00 -326.00 -620.00 -905.00 -4.371.00 -1.885.00 -4.230.00 -1.986.00 -3.048 -1.794.00 -9.287.48 -10.000.00 -3.500.00
4309 4310 4312 4123 4107 4313 4314 4409 4700 4701 4106 ??? 4800	Notice Boards Pavillion Cost & Maintenance Benches inc. Maintenance Winter Emergency Committee Fund  PROJECTS Itiold Playopark (former Unamed Project) Traffic Calming Bus Stop Refurbshment / Maintenance Playground Refurbshment Itiold Village Entrance Landscaping Interest on Public Works Loan (PWBL) Queens Platinum Celebrations inc. "Tree ThroughTime"  Crouchlands Development Planning Consultancy Neighbourhood Plan  TOTAL EXPENDITURE	44% 6% 2%	3,000.00 425.00 240.00 650.00 1,300.00 14.389.00 3,000.00 1,895.00 4,230.00 55,000.00 4,000.00 355.00 0.00 68,480.00 110,000.00 355,000 10,000 4,000.00 Approved	148,00 3,375,00 100,00 228,00 30,00 359,00 9,603,00 54,585,00 2,044,00 310,00 1,794,00 58,763,00 120,170,00	40.00 36.00 415.00 14.52 14.52 2,106.52 ACTUAL SPEND / INCOME AS AT 31.03.22	48% 0% 0%	0.00 705.00 148.00 3.975.00 100.00 268.00 39.00 10,018.00 30.00 0.00 54,585.00 2,044.00 324.52 1,794.00 58,777.52 0.00 0.00 122,276.52	4 Mth Electricity Bil Accural 1 Mth Wifi E1,500 T/F to Reserves	705.00 -332.00 -335.00 -325.00 -820.00 -620.00 -905.00 -4.371.00 -1.865.00 -4.230.00 -1.966.00 -3.048 -1.794.00 -9.287.48 -10.000.00 -3.500.00 -3.1,989.48
4309 4310 4312 4123 4107 4313 4314 4409 4701 4106 ??? 4800	Notice Boards Pavillion Cost & Maintenance Benches inc. Maintenance Winter Emergency Committee Fund  PROJECTS Itiod Playpark (former Unamed Project) Traffic Calming Bus Stop Refurbshment / Maintenance Playground Refurbishment Ifold Village Entrance Landscaping Interest on Public Works Loan (PWBL) Queens Platinum Celebrations inc. "Tree ThroughTime"  Crouchlands Development Planning Consultancy Neighbourhood Plan  TOTAL EXPENDITURE  INCOME	44% 6% 2%	3,000.00 425.00 240.00 650.00 1,300.00 14.389.00 3,000.00 1,895.00 4,230.00 55,000.00 4,000.00 355.00 0.00 68,480.00 10,000.00 155,244.00  APPROVED BUDGET	148,00 3,375,00 100.00 228,00 30,00 359,00 30,00 359,00 30,00 31,000 1,794,00 58,763,00  120,170,00  ACTUAL SPEND / INCOME AS AT 31,03,22 92,000,00	40.00 36.00 415.00 14.52 14.52 2,106.52 ACTUAL SPEND / INCOME AS AT 31.03.22	48% 0% 0%	0.00 705.00 148.00 3.375.00 100.00 268.00 39.50 10.018.00 0.00 30.00 0.00 0.00 54.885.00 2.044.00 324.52 1,794.00 58.777.52 0.00 0.00 122,276.52	4 Mth Electricity Bil Accural 1 Mth Wifi E1,500 T/F to Reserves	705.00 -332.00 -375.00 -325.00 -820.00 -620.00 -905.00 -4.371.00 -1.865.00 -3.000.00 -1.865.00 -3.048 -9.287.48 -10.000.00 -3.500.00 -3.989.48
4309 4310 4312 4123 4107 4313 4314 4409 4700 4701 4106 7?? 4800	Notice Boards Pavillion Cost & Maintenance Benches inc. Maintenance Winter Emergency Committee Fund  PROJECTS Iffold Playpark (former Unamed Project) Traffic Calmina Bus Stop Refurbshment / Maintenance Playground Refurbishment Ifold Village Entrance Landscapina Interest on Public Works Loan (PWBL) Queens Platinum Celebrations inc. "Tree ThroughTime"  Crouchlands Development Planning Consultancy Neighbourhood Plan  TOTAL EXPENDITURE  PRECEPT NWB Compensation Insurance Claims	44% 6% 2%	3,000.00 425.00 240.00 650.00 1,300.00 14.389.00 3,000.00 1,895.00 4,230.00 55,000.00 4,000.00 355.00 0.00 68,480.00 110,000.00 355,000 10,000 4,000.00 Approved	148,00 3,375,00 100,00 228,00 30,00 359,00 9,603,00 54,585,00 2,044,00 310,00 1,794,00 58,763,00 120,170,00	40.00 36.00 415.00 14.52 14.52 2,106.52 ACTUAL SPEND / INCOME AS AT 31.03.22	48% 0% 0%	0.00 705.00 148.00 3.975.00 100.00 268.00 39.00 10,018.00 30.00 0.00 54,585.00 2,044.00 324.52 1,794.00 58,777.52 0.00 0.00 122,276.52	4 Mth Electricity Bil Accural 1 Mth Wifi E1,500 T/F to Reserves	705.00 -332.00 -375.00 -325.00 -820.00 -620.00 -905.00 -4.371.00 -1.865.00 -4.230.00 -1.966.00 -3.048 -1.794.00 -3.500.00 -3.500.00 -3.500.00 -3.500.00
4309 4310 4312 4123 4107 4313 4314 4409 4700 4701 4106 ??? 4800	Notice Boards Pavillion Cost & Maintenance Benches inc. Maintenance Winter Emergency Committee Fund  PROJECTS Iffold Playpark (former Unamed Project) Traffic Calmina Bus Stop Refurbshment / Maintenance Playground Refurbishment IIIold Village Entrance Landscaping Interest on Public Works Loan (PWBL) Queens Platinum Celebrations inc. "Tree ThroughTime"  Crouchlands Development Planning Consultancy Neighbourhood Plan  TOTAL EXPENDITURE  PRECEPT NWB Compensation Insurance Claims Grants (Queen's Jubilee Donation)	44% 6% 2%	3,000.00 425.00 240.00 650.00 1,300.00 14,389.00 3,000.00 1,895.00 4,230.00 55,000.00 4,000.00 355.00 0,000 68,480.00 10,000.00 3,500.00 4,000.00 3,500.00 4,000.00 0,000 3,500.00 0,000	148,00 3,375,00 100,00 228,00 30,00 359,00 9,603,00 54,585,00 2,044,00 11,794,00 58,763,00 120,170,00 4ACTUAL SPEND/INCOME AS AT 31,032 92,000,00 200,00	40.00 36.00 415.00 14.52 14.52 2,106.52  ACTUAL SPEND / INCOME AS AT 31.03.22	48% 0% 0%	0.00 705.00 148.00 3.375.00 100.00 268.00 30.00 30.00 0.00 30.00 0.00 54.585.00 2.044.00 324.52 1,794.00 58.777.52 0.00 122,276.52	4 Mth Electricity Bil Accural  1 Mth Will  E1,500 T/F to Reserves  E1,000 T/F to Reserves  To Ringfenced Reserves	705.00 -332.00 -375.00 -375.00 -325.00 -620.00 -905.00 -4.371.00 -1.865.00 -3.080.00 -1.966.00 -3.08 -3.08 -3.08 -3.08 -3.09 -3.09 -3.500.00 -3.500.00 -3.1,989.48  VARIANCE  0.00 -0.00 -0.00 -0.000 -0.000 -0.000
4309 4310 4312 4123 4107 4313 4314 4409 4700 4701 4106 7?? 4800 Ref 1076 1000 1078 1078	Notice Boards Pavillion Cost & Maintenance Benches inc. Maintenance Winter Emergency Committee Fund  PROJECTS Itloid Playoark (former Unamed Project) Traffic Calmina Bus Stop Refurbshment / Maintenance Playground Refurbishment Itloid Village Entrance Landscaping Interest on Public Works Loan (PWBL) Queens Platinum Celebrations inc. "Tree ThroughTime"  Crouchlands Development Planning Consultancy Neighbourhood Plan  TOTAL EXPENDITURE  INCOME  PRECEPT NWB Compensation Insurance Claims Grants (Queen's Jubilee Donation) Neighbourhood Plan Grant	44% 6% 2%	3,000.00 425.00 240.00 650.00 1,300.00 14,389.00 3,000.00 1,895.00 4,230.00 55,000.00 4,000.00 355.00 0,000 68,480.00 10,000.00 155,244.00  APPROVED BUDGET 2021/22 92,000.00 0,000 0,000 0,000 0,000	148,00 3,375,00 100,00 228,00 30,00 359,00 9,603,00 310,00 1,794,00 58,763,00  120,170,00  ACTUAL SPEND / INCOME AS AT 31,03,22 92,000,00 200,00 -3,500,00 -3,500,00	40.00 36.00 415.00  14.52  14.52  2,106.52  ACTUAL SPEND / INCOME AS AT 31.03.22	48% 0% 0%	0.00 705.00 148.00 3.975.00 100.00 268.00 39.50 10.018.00 0.00 30.00 0.00 54.585.00 2.044.00 324.52 1,794.00 58.777.52 0.00 10.00 122,276.52 PROJECTED FORECAST 2021/22 92.000.00 2.000 0.00 0.00 2.000.00 2.000.00 -3.500.00 -3.500.00	4 Mth Electricity Bil Accural  1 Mth Wili  £1,500 T/F to Reserves  £1,000 T/F to Reserves	705.00 -332.00 -335.00 -325.00 -325.00 -620.00 -905.00 -4.371.00 -1.865.00 -1.956.00 -3.04.290.00 -1.956.00 -3.04.290.00 -3.500.00 -3.500.00 -3.500.00 -3.04.290.00 -0.0
4309 4310 4312 4123 4107 4313 4314 4409 4700 4701 4106 ??? 4800 Ref 1076 1000 1078 1079 1080	Notice Boards Pavillion Cost & Maintenance Benches inc. Maintenance Winter Emergency Committee Fund  PROJECTS Iffold Playpark (former Unamed Project) Traffic Calming Bus Stop Refurbshment / Maintenance Playground Refurbishment Ifold Viliage Entrance Landscaping Interest on Public Works Loan (PWBL) Queens Platinum Celebrations inc. "Tree ThroughTime"  Crouchlands Development Planning Consultancy Neighbourhood Plan  TOTAL EXPENDITURE  INCOME  PRECEPT NWB Compensation Insurance Claims Grants (Queen's Jubilee Donation) Neighbourhood Plan Grant C(LI. Payment)	44% 6% 2%	3,000.00 425.00 240.00 650.00 1,300.00 14,389.00 3,000.00 1,895.00 4,230.00 355.00 0,000 68,480.00 10,000.00 155,244.00  APPROVED BUDGET 2021/22 92,000.00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	148,00 3,375,00 100,00 228,00 30,00 359,00 9,603,00 54,585,00 2,044,00 11,794,00 58,763,00 120,170,00 4,591,00 2,000,00 4,591,00 4,591,00 1400,00 1400,00 14501,00	40.00 36.00 415.00  14.52  14.52  2,106.52  ACTUAL SPEND / INCOME AS AT 31.03.22	48% 0% 0%	0.00 705.00 148.00 3.375.00 100.00 268.00 30.00 30.00 0.00 30.00 0.00 54.585.00 2.044.00 324.52 1,794.00 58.777.52 0.00 122,276.52  PROJECTED FORECAST 2021/22 92.000.00 2.000.00 2.000.00 2.000.00 4.595.00 0.00 0.000	4 Mth Electricity Bil Accural  1 Mth Will  E1,500 T/F to Reserves  E1,000 T/F to Reserves  To Ringfenced Reserves	705.00 375.00 375.00 375.00 375.00 325.00 620.00 -905.00 -4.371.00 -1.865.00 -3.000.00 -1.865.00 -3.04.8 1.794.00 -3.500.00 -3.500.00 -3.000.00 -3.000.00 -3.000.00 -3.000.00 -3.000.00 -3.000.00 -3.000.00
4309 4310 4312 4123 4107 4313 4314 4409 4700 4701 4106 ??? 4800 Ref 1076 1000 1078 1079 1080 1081	Notice Boards Pavillion Cost & Maintenance Benches inc. Maintenance Winter Emergency Committee Fund  PROJECTS Itloid Playoark (former Unamed Project) Traffic Calmina Bus Stop Refurbshment / Maintenance Playground Refurbishment Itloid Village Entrance Landscaping Interest on Public Works Loan (PWBL) Queens Platinum Celebrations inc. "Tree ThroughTime"  Crouchlands Development Planning Consultancy Neighbourhood Plan  TOTAL EXPENDITURE  INCOME  PRECEPT NWB Compensation Insurance Claims Grants (Queen's Jubilee Donation) Neighbourhood Plan Grant	44% 6% 2%	3,000.00 425.00 240.00 650.00 1,300.00 14,389.00 3,000.00 1,895.00 4,230.00 55,000.00 4,000.00 355.00 0,000 68,480.00 10,000.00 155,244.00  APPROVED BUDGET 2021/22 92,000.00 0,000 0,000 0,000 0,000	148,00 3,375,00 100,00 228,00 30,00 359,00 9,603,00 310,00 1,794,00 58,763,00  120,170,00  ACTUAL SPEND / INCOME AS AT 31,03,22 92,000,00 200,00 -3,500,00 -3,500,00	40.00 36.00 415.00  14.52  14.52  2,106.52  ACTUAL SPEND / INCOME AS AT 31.03.22	48% 0% 0%	0.00 705.00 148.00 3.975.00 100.00 268.00 39.50 10.018.00 0.00 30.00 0.00 54.585.00 2.044.00 324.52 1,794.00 58.777.52 0.00 10.00 122,276.52 PROJECTED FORECAST 2021/22 92.000.00 2.000 0.00 0.00 2.000.00 2.000.00 -3.500.00 -3.500.00	4 Mth Electricity Bil Accural  1 Mth Will  E1,500 T/F to Reserves  E1,000 T/F to Reserves  To Ringfenced Reserves	705.00 -332.00 -335.00 -325.00 -325.00 -620.00 -905.00 -4.371.00 -1.865.00 -1.956.00 -3.04.290.00 -1.956.00 -3.04.290.00 -3.500.00 -3.500.00 -3.500.00 -3.000.00 -3.000.00 -3.000.00 -3.000.00 -3.000.00 -3.000.00 -3.000.00
4309 4310 4312 4123 4107 4313 4314 4409 4700 4701 4106 777 4800 Ref 1076 1000 1078 1079 1080 1081 1093	Notice Boards Pavillion Cost & Maintenance Benches inc. Maintenance Winter Emergency Committee Fund  PROJECTS Iffold Playoark (former Unamed Project) Traffic Calmina Bus Stop Refurbshment / Maintenance Playground Refurbshment / Maintenance Playground Refurbshment / Maintenance Interest on Public Works Loan (PWBL) Queens Platinum Celebrations inc. "Tree ThroughTime"  Crouchlands Development Planning Consultancy Ineighbourhood Plan  TOTAL EXPENDITURE  INCOME  PRECEPT INWB Compensation Insurance Claims Grants (Queen's Jubilee Donation) Neighbourhood Plan Grant CIL Payments New Home Bonus Interest Received	44% 6% 2%	3,000.00 425.00 240.00 650.00 1,300.00 14,389.00 3,000.00 1,895.00 4,230.00 55,000.00 4,000.00 355.00 0,000 10,000.00 355.00 1155,244.00  APPROVED BUDGET 2021/22 92,000.00 0,000	148,00 3,375,00 100,00 228,00 30,00 359,00 9,603,00 310,00 1,794,00 58,763,00 120,170,00  ACTUAL SPEND / INCOME AS AT 31,03,22 92,000,00 2,000,00 2,000,00 4,591,00 2,158,00	40.00 36.00 415.00 14.52 14.52 2,106.52 ACTUAL SPEND / INCOME AS AT 31.03.22	48% 0% 0%	0.00 705.00 148.00 3.375.00 100.00 268.00 39.00 395.00 10.018.00 30.00 0.00 54.585.00 2.044.00 32.452 1.794.00 0.00 122,276.52  PROJECTED FORECAST 2021/22 92.000.00 0.00 2.000 0.00 4.591.00 2.000 0.00 2.000 0.00 0.00	4 Mth Electricity Bil Accural  1 Mth Will  E1,500 T/F to Reserves  E1,000 T/F to Reserves  To Ringfenced Reserves	705.00 -332.00 -375.00 -325.00 -820.00 -905.00 -4.371.00 -1,885.00 -3,000.00 -1,956.00 -3,000.00 -3,500.00
4309 4310 4312 4123 4107 4313 4314 4409 4700 4701 4106 777 4800 Ref 1076 1000 1078 1079 1080 1081 1093	Notice Boards Pavillion Cost & Maintenance Benches inc. Maintenance Winter Emergency Committee Fund  PROJECTS Iffold Playoark (former Unamed Project) Traffic Calmina Bus Stop Refurbshment / Maintenance Playground Refurbshment / Maintenance Playground Refurbshment / Maintenance Interest on Public Works Loan (PWBL) Queens Platinum Celebrations inc. "Tree ThroughTime"  Crouchlands Development Planning Consultancy Ineighbourhood Plan  TOTAL EXPENDITURE  INCOME  PRECEPT NWB Compensation Insurance Claims Grants (Queen's Jubilee Donation) Neighbourhood Plan Grant CIL Payments New Home Bonus	44% 6% 2%	3,000.00 425.00 240.00 650.00 1,300.00 14,389.00 3,000.00 1,895.00 4,230.00 55,000.00 4,000.00 355.00 0,000 10,000.00 155,244.00  APPROVED BUDGET 2021/22 92,000.00 0,00	148,00 3,375,00 100,00 228,00 30,00 359,00 9,603,00 54,585,00 2,044,00 11,794,00 58,763,00 120,170,00 4,591,00 2,000,00 4,591,00 4,591,00 1400,00 1400,00 14501,00	40.00 36.00 415.00 14.52 14.52 2,106.52 ACTUAL SPEND / INCOME AS AT 31.03.22	48% 0% 0%	0.00 705.00 148.00 3.975.00 100.00 268.00 39.00 39.50 10,018.00 30.00 2,044.00 32.452 1,794.00 58,777.52 0.00 1122,276.52  PROJECTED FORECAST 2021/22 92.000.00 2.000 0.00 4.551.00 2,158.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4 Mth Electricity Bil Accural  1 Mth Will  E1,500 T/F to Reserves  E1,000 T/F to Reserves  To Ringfenced Reserves	705.00 -332.00 -375.00 -325.00 -820.00 -620.00 -905.00 -4.371.00 -1.865.00 -1.966.00 -3.00.00 -1.966.00 -3.423.00 -3.00.00 -3.500.00 -3.500.00 -3.500.00 -3.500.00 -3.500.00 -3.500.00 -3.500.00 -3.500.00 -3.000 -3.000 -3.000
4309 4310 4312 4123 4107 4313 4314 4409 4700 4701 4106 777 4800 Ref 1076 1000 1078 1079 1080 1081 1093	Notice Boards Pavillion Cost & Maintenance Benches inc. Maintenance Winter Emergency Committee Fund  PROJECTS Iffold Playoark (former Unamed Project) Traffic Calmina Bus Stop Refurbshment / Maintenance Playground Refurbshment / Maintenance Playground Refurbshment / Maintenance Interest on Public Works Loan (PWBL) Queens Platinum Celebrations inc. "Tree ThroughTime"  Crouchlands Development Planning Consultancy Ineighbourhood Plan  TOTAL EXPENDITURE  INCOME  PRECEPT INWB Compensation Insurance Claims Grants (Queen's Jubilee Donation) Neighbourhood Plan Grant CIL Payments New Home Bonus Interest Received	44% 6% 2%	3,000.00 425.00 240.00 650.00 1,300.00 14,389.00 3,000.00 1,895.00 4,230.00 55,000.00 4,000.00 355.00 0,000 10,000.00 355.00 1155,244.00  APPROVED BUDGET 2021/22 92,000.00 0,000	148,00 3,375,00 100,00 228,00 30,00 359,00 9,603,00 310,00 1,794,00 58,763,00 120,170,00  ACTUAL SPEND / INCOME AS AT 31,03,22 92,000,00 2,000,00 2,000,00 4,591,00 2,158,00	40.00 36.00 415.00 14.52 14.52 2,106.52 ACTUAL SPEND / INCOME AS AT 31.03.22	48% 0% 0%	0.00 705.00 148.00 3.375.00 100.00 268.00 39.00 395.00 10.018.00 30.00 0.00 54.585.00 2.044.00 32.452 1.794.00 0.00 122,276.52  PROJECTED FORECAST 2021/22 92.000.00 0.00 2.000 0.00 4.591.00 2.000 0.00 2.000 0.00 0.00	4 Mth Electricity Bil Accural  1 Mth Will  E1,500 T/F to Reserves  E1,000 T/F to Reserves  To Ringfenced Reserves	705.00 -332.00 -3375.00 -325.00 -820.00 -905.00 -4.371.00 -1,865.00 -4,230.00 -1,956.00 -3,000.00 -1,956.00 -3,000.00 -3,500.00 -3,500.00 -3,000.00 -3,500.00 -3,500.00 -3,500.00 -3,500.00 -3,500.00 -3,500.00 -3,500.00 -3,500.00 -3,500.00

RESERVE POSITION		ACTUAL RESERVES 31.03.2021	PROJECTED RESERVES 31.03.2022		FORECAST RESERVES AT 31.03.2022	AS AT 31ST MAR 2022 YEAR END	CHANGE IN RESERVES AT 31.03.2022
General Reserve		980.26	27,635.00		27,635.00		0.00
General Reserve Total	ent	26,654.74 <b>27,635.00</b>	-52,182.74 <b>-24,547.74</b>		-49,031.26 <b>-21,396.26</b>		3,151.48 <b>3,151.48</b>
Ringfenced Reserves							
Election Expenses		0.00	500.00		500.00		0.00
Community Reserve Fund		4,000.00	4,000.00		5,000.00		1,000.00
Village Maintenenace		5,000.00	5,000.00		2,000.00		-3,000.00
Neighbourhood Plan		4,000.00	500.00		0.00		-500.00
CIL Payments		0.00	0.00		4,591.00		4,591.00
Winterton Hall - Legal, Repairs & Maintenance		4,000.00	0.00		3,000.00		3,000.00
Crouchlands Development Planning Consultancy		0.00	5,000.00		0.00		-5,000.00
Ifold Playpark Contingency					15,500.00		15,500.00
Ifold Village Entrance Landscaping		4,000.00	0.00		1,000.00	<del></del>	1,000.00
Following Years Loan Repayment Reserve		0.00	8.000.00		3,200.00 10.000.00	Inc Donation of £2,000	3,200.00 2,000.00
Following Years Loan Repayment Reserve		0.00	8,000.00		10,000.00		2,000.00
		21,000.00	23,000.00		44,791.00		21,791.00
Specific Project Reserves							
New Home Bonus (NWB) - 2020/21		3,925.00	0.00		3,925.00		3,925.00
New Home Bonus (NWB) - 2021/22		0.00	2,158.00		2,158.00	For Bus Stop Refurbshment / Maintenance	0.00
Traffic Calming		895.00	0.00		2,800.00		2,800.00
Bus Stop Refurbshment / Maintenance		3,650.00	0.00		0.00	Covered by NHB above	0.00
Specified Reserve Total		8,470.00	2,158.00		8,883.00		6,725.00
As at 31.03.2022 EXCLUDING LOAN	62%	57,105.26	610.26	35%	32,277.74	Projection as at 31.03.2022	31,667.48
FUNDED BY PWB LOAN as at 31.03.22		0.00	33,333.33		44,739.73	1	11,406.40
(Refer Loan Account below)							
(Ineigi Edali Mccoulit below)							<del> </del>
As at 31.03.2022 INCLUDING LOAN	62%	57,105.26	33,943.59	84%	77,017.47		43,073.88
AS AL ST. SS. ZUZZ INOLODING LOAN		31,103.20	00,040.00		77,017.47		Page 2 of 2

£50K LOAN - 5yrs

Reconciliation of Movement

Net Expenditure Forecast Reduced by:-

Reserves increased by:-Increase in Forecast Loan 31,667 11,406 CHECK 43,073.88

LOAN LIABILITY ACCOUNT		
ORIGINAL LOAN at 21.09.2021		50,000.00
Total Interest on Loan		1,705.00
Opening Total Loan inc. Interest (Debt)		51,705.00
Repayment of Loan Capital to PWLB in 2021/2022	192 Days	-5,260.27
Repayment of interest to PWLB (Expenditure) in 2021/2022	192 Days	-324.52
Interest Outstanding at 31.03.2022	C/F	1,380.48
Loan Capital (Debt) at 31.03.2022	C/F	44,739.73
TOTAL LIABILITY AT 31.03.2022	C/F	46,120.21
		4 Yrs 173 Days to repay

NOTE LOAN AND INTEREST BASED ON ACTUAL PWLB LOAN SCHEDULE AT 21st SEPTEMBER 2021 Interest Rate 1.240%