**Budget Performance 2020-21**

Precept £53,180 (50% April and 50% October)

Actual Exp £48,080 £16,860 (Budget – 4 Months- Actual Spent)

£31,220 (Reserves- Actual spent)

*Forecast £34,147 Forecast of Actual / 12 \* 8 on recurring items.*

*Balance £2,173 HOWEVER – Top Up General reserve - £10,262 to return to £17,000*

Other Income

*Allotments £502.61 (Brookmead)*

*£244.04 (Bury Lane)*

VAT Receipts £6084 (Actual received)

*Additonal Vat £2000*

*No Cil Expected*

Total On Hand £11,004 -£10,262

Top Up Capital Works £4000

(In the Budget)

**Likely Position £741.65**

**Reserve Accounts Start Spend Income Closing**

Ford End Variable Speed Camera £10,000 £0 £0 £10,000

Allotment Reserve £700 £0 £50 £750

CIL £4564 £4564 £0 £0

Capital Works £16393 £16393 £4000 £4000

**General Reserve**

**Committed Spend 2021-2022**

Pavilion £2000 Contingency

Tree management Plan £500??

Cut down trees £5000?? **Budget £1500 for the Ash Trees**

**Forecast Spend:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date FY** | **Location** | **Details** | **Value £** | **Budget  Heading** |
| 2021-2022 | HS | Howe Street Multi Play | £15,149 |  |
| 2021-2022 | FE | 2 Picnic Tables (+Installation) | £1,200 |  |
| 2021-2022 | GW | Legal Fees - Blossom Way | £680 |  |
| 2021-2022 | HS | Playground Bench | £660 |  |
| 2021-2022 | GW | Planning Fees - Pavilion | £450 |  |
| 2021-2022 | GW | Car Park Sign | £200 |  |
| 2021-2022 | GW | Bin at Bus stop | £200 |  |
|  |  |  | **£18,539** |  |
|  |  |  |  |  |
| 2022-2023 | FE | Path at Ford End | £12,600 |  |
| 2022-2023 | FE | Speed Cameras | £10,000 | \*\*Cash held in Reserve\*\* |
| 2022-2023 | FE | Verti Quake FE | £880 |  |
|  |  |  | **£23,480** |  |
|  |  |  |  |  |
| 2023-2024 | GW | GW Tower | £19,194 | \*Still required\*\*??? |
| 2023-2024 | FE | Fe Muga/Goal end | £14,836 |  |
|  |  |  | **£34,030** |  |
|  |  |  |  |  |