| | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2019/20 | 2020/21 | 2020/21 | 2021/22 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Actual | Actual | Actual | Actual | Actual | Actual | **Approved budget** | Actual | **Approved budget** | Actual | **Approved budget** |
| **INCOME** | | | | | | | | | | | |
| Precept | 116636 | 119351 | 123651 | 126688 | 133074 | 141,059 | 155,815 | 155,815 | 170,660 | 170,660 | 184,200 |
| Interest | 255 | 551 | 414 | 247 | 4 | 57 | | | 500 | 815 | 500 |
| WLDC grant | | | | | | | | | 100 | 100 | 100 |
| Misc Income | 240 | 810 | 3879 | 643 | 805 | 570 | 100 | 1,139 | | 21,401 | 510 |
| | | | | | | | | | | | |
| | 117131 | 120712 | 127944 | 127578 | 133883 | 141,686 | 155,915 | 156,954 | 171,260 | 192,976 | 185,310 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Capital Income** | | | | | | 7,514 | 3,200 | 46,134 | 3,300 | 6,686 | 470 |
| | | | | | | 149,200 | 159,115 | 203,088 | 174,760 | **199,662** | **185,780** |
| | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | |
| Admin (Including Parish Office) | | | | | | | | | | 67,236 | |
| Virement to EMR - legal & elections | | | | | | | | | | 1,654 | |
| Expenditure | 59835 | 66892 | 78945 | 76,409 | 66287 | 71,750 | 70,718 | 71,834 | 74,494 | 68,890 | **76,673** |
| | | | | | | | | | | | |
| Old School | | | | | | | | | | | |
| Expenditure | 17049 | 17914 | 14651 | 18601 | 26916 | 34,477 | 36,892 | 36,250 | 38,483 | 26,313 | **35,836** |
| Income | 19667 | 25312 | 25216 | 30600 | 31479 | 34,043 | 35,400 | 34,092 | 36,400 | 2,960 | 12,000 |
| | -2618 | -7398 | -10565 | -11999 | -4563 | 434 | 1,492 | 2,158 | 2,083 | 23,353 | 23,836 |
| Burial Grounds | | | | | | | | | | | |
| Expenditure | 6012 | 7188 | 8285 | 6693 | 11321 | 8,191 | 12,058 | 10,213 | 8,839 | 7,700 | **10,750** |
| Income | 10335 | 10537 | 12370 | 11992 | 13067 | 15,625 | 14,000 | 11,572 | 8,000 | 11,970 | 8,000 |
| | -4323 | -3349 | -4085 | -5299 | -1746 | -7434 | -1942 | -1359 | 839 | -4270 | 2,750 |
| Allotments | | | | | | | | | | | |
| Expenditure | 557 | 365 | 338 | 580 | 222 | 1,490 | 1,390 | 1017 | 1,917 | 844 | **2,240** |
| Income | 448 | 403 | 420 | 430 | 420 | 600 | 600 | 512 | 600 | 450 | 475 |
| | 109 | -38 | -82 | 150 | -198 | 890 | 790 | 505 | 1,317 | 394 | 1,765 |
| Village Facilities | | | | | | | | | | | |
| Expenditure | 19321 | 23293 | 19651 | 23027 | 29495 | 31,519 | 38,018 | 27,968 | 44,607 | 33,970 | **38,595** |
| Income | 785 | 986 | 75 | 399 | 1500 | 75 | 450 | 0 | 0 | 360 | 0 |
| | 18536 | 22307 | 19576 | 22628 | 27995 | 31,444 | 37,568 | 27,968 | 44,607 | 33,610 | 38,595 |
| Mulsanne Park | | | | | | | | | | | |
| Expenditure | 17562 | 18737 | 15165 | 16219 | 19261 | 22,220 | 26,410 | 29,279 | 25,056 | 14,500 | **21,610** |
| Income | 11439 | 8140 | 8897 | 8045 | 9353 | 8,461 | 9,200 | 9,488 | 10,300 | 4,328 | 8,000 |
| | 6123 | 10597 | 6268 | 8174 | 9908 | 13,759 | 17,210 | 19,791 | 14,756 | 10,172 | 13,610 |
| Bishops Palace Site | | | | | | | | | | | |
| Expenditure | 1486 | 1545 | 5238 | 4226 | 2664 | 3,688 | 4,774 | 3,770 | 4,469 | 3,824 | **4,113** |
| Income | 0 | 1560 | 0 | 30 | 420 | 500 | - | | - | 0 | 0 |
| | 1486 | -15 | 5238 | 4196 | 2244 | 3,188 | 4,774 | 3,770 | 4,469 | 3,824 | 4,113 |
| Highway Verges - Grass Cutting | | | | | | | | | | | |
| Expenditure | 4699 | 4821 | 4258 | 4937 | 4834 | 4,606 | 5,200 | 6,109 | 5,500 | 5,699 | **8,200** |
| Income | 4731 | 4770 | 4796 | 4796 | 0 | 1,017 | 1,610 | 2,537 | 2,536 | 2,612 | 2,646 |
| | -32 | 51 | -538 | 141 | 4834 | 3,589 | 3,590 | 3,572 | 2,964 | 3,087 | 5,554 |
| Fieldpath | | | | | | | | | | | |
| Expenditure | 1230 | 1344 | 1364 | 691 | 495 | 640 | 1,250 | 1,359 | 1,700 | 1,269 | **2,000** |
| Income | 936 | 445 | 555 | 0 | 0 | | - | | - | 0 | 0 |
| | 294 | 899 | 809 | 691 | 495 | 640 | 1,250 | 1,359 | 1,700 | 1,269 | 2,000 |
| Neighbourhood Plan | | | | | | | | | | | |
| Expenditure | 1448 | 7057 | 8102 | 0 | 0 | - | - | | 0 | 7,401 | |
| Income | 3600 | 3304 | 5000 | 0 | 0 | - | - | | | 7,401 | |
| | -2152 | 3753 | 3102 | 0 | 0 | - | 0 | 0 | | 0 | Grant funded |
| | | | | | | | | | | | |
| The Swathe | | | | | | | | | | | |
| Expenditure | 0 | 0 | 0 | 0 | 175 | 182 | 1,050 | 150 | 1,550 | 445 | **1,100** |
| Income | 0 | 0 | 0 | 0 | 0 | - | - | | - | 0 | 0 |
| | 0 | 0 | 0 | 0 | 175 | 182 | 1,050 | 150 | 1,550 | 445 | 1,100 |
| | | | | | | | | | | | |
| Earmarked Reserves (Capital Projects) | | | | | | | | | | | |
| Provision | 12787 | 27589 | 59558 | 27740 | 23400 | 18,981 | 27,615 | *** **85,323** | 30,781 | **43,325** | **470** |
| | | | | | | | | | | | |
| Virement from General Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 5000 | 5000 | 5000 | 5000 | 0 |
| Virement to General reserve | | | | | | | | | | | **15,314** |
| | | | | | | | | | | | |
| **Summary** | | | | | | | | | | | |
| Total Income | 117131 | 119902 | 126,935 | 127578 | 133,078 | 149,200 | 160,915 | 261,289 | 237,396 | 234,743 | 216,901 |
| Total Net Expenditure | 116836 | 112989 | 117,838 | 123951 | 128,074 | 137,423 | 160,915 | 273,272 | 237,396 | 214,180 | **216,901** |
| Excess of Expenditure over income | -295 | -6913 | -9097 | -3627 | -5004 | -11777 | 0 | 6,983 | 0 | -20,563 | 0 |
| | | | | | | | | | | | |
| | | | | | | ***** Expenditure Bill Baileys Playing field** | | | | | |