

|                           |                       |                       | <u>Final Budget</u>       | <u>2020-21</u>      |
|---------------------------|-----------------------|-----------------------|---------------------------|---------------------|
| <b><u>Income</u></b>      | <b><u>2018/19</u></b> | <b><u>2019/20</u></b> | <b><u>Income</u></b>      |                     |
| Precept                   | 10350                 | 11850                 | Precept                   | 13350               |
| Fishing Permits           | 314                   | 203                   | Fishing Permits           | 300                 |
| Recycling Credits         | 524                   | 430                   | Recycling Credits         | 400                 |
| Vat Recovery              | 1442                  | 1041                  | Vat Recovery              | 800                 |
| Rents                     | 1865                  | 1853                  | Rents                     | 1900                |
| Wayleave                  | 34                    | 34                    | Wayleave                  | 34                  |
| Grants Received           | 0                     | 1342                  | Grants Received           | 0                   |
| Misc Income               | 756                   | 0                     | Misc Income               | 0                   |
| Footwaylights Grant       | 3266                  | 2450                  | Footwaylights Grant       | 1633                |
| Bank Interest             | 21                    | 30                    | Play Area Grant           | 288                 |
|                           | <b><u>18572</u></b>   | <b><u>19233</u></b>   |                           | <b><u>18705</u></b> |
| <b><u>Expenditure</u></b> |                       |                       | <b><u>Expenditure</u></b> |                     |
| Salaries                  | 6637                  | 6500                  | Salaries                  | 8125                |
| Staff Expenses            | 863                   | 729                   | Staff Expenses            | 800                 |
| Local Grants              | 1407                  | 1258                  | Local Grants              | 2899                |
| Subscriptions             | 260                   | 261                   | Subscriptions             | 270                 |
| Training                  | 220                   | 0                     | Training                  | 250                 |
| Maintenance               | 403                   | 699                   | Maintenance               | 750                 |
| Operating Costs           | 3851                  | 3812                  | Operating Costs           | 5000                |
| Capital/Project Exp       | 0                     | 1504                  | Cap/Project Exp           | 0                   |
| Footwaylights Exp         | 2592                  | 2505                  | Footwaylights Exp         | 5600                |
| Misc Exp                  | 0                     | 498                   | Play Area Exp             | 500                 |
|                           | <b><u>16233</u></b>   | <b><u>17766</u></b>   | Misc Exp                  | 200                 |
|                           |                       |                       | Parish Trees              | 1200                |
|                           |                       |                       | Land Registration         | 500                 |
|                           |                       |                       |                           | <b><u>26094</u></b> |
|                           |                       |                       | Net                       | <b>-7389</b>        |
|                           |                       |                       | Projected Reserves        |                     |
|                           |                       |                       | as at 31/3/2021           | <b><u>14243</u></b> |