

Community Policing	6I	Meeting Room Hire	£500	£240	£500		£500	
	6J	Photocopier - servicing and parts/Rental	£500	170	£680	£408	£680	£680
		Payroll Services					£1,000	£1,000
Street Lighting	7A	Sponsored PCSO	£25,000	£24,830	£25,000	£13,433	£28,000	£28,000
	7B	Speedwatch	£500	0	£500		£500	
Recreation Facilities	8A	Repair Cost	£500	£272	£500	362	£500	£500
	8B	Electricity Supply	£4,250	£4,503	£4,250	£2,847	£4,500	£4,500
Staff Cost	9A	Muga Maintenance	£150	£420	£250	288	£250	£250
	9B	Play Equipment Maintenance and Repairs	£3,000	£1,121	£10,000	504	£250.00	£250
	9C	Play Equipment Annual Inspections	£250	0			£250	
Miscellaneous	10A	Salaries - Clerk and Deputy Clerk	£15,500	£16,087	£17,000.00	£12,465	£20,000	£20,000.00
	10B	Training and Confences	£500	£224.00	£1,000	£44	£1,000	
	10C	Travel Costs	£250	£40	£250		£250	
	10D	PAYE		£1,615		£1,386	Part of Salaries	
Outdoor Gym and Play equipment Project	11A	Contingency Fund	£2,000	£2,404	£2,000	£225	£2,000	£2,000
	11B	Possible Land Purchase	£10,000		£10,000		£20,000	£10,000
	11C	Covid Fund Expenses			£5,000	£53		
Community Centre Upgrade			107590	£90,610.00	126440	60227.4 £46,847	128,320	110670
						£56,397 £163,471		
Income								
	CCLA Interest		£150	£285	£200	65		
	Allotments		£550	£550	£550			
	Precept		£106,000	£106,000	£111,300	111,300		110670
	Miscellaneous Receipts			£354		868		
	Pathfinder Funding			£3,000				
	CIL - Community Infrastructure Levy			£1,583				
	Grant Funding - Playground and Outdoor gym					49,700		
	Grant Funding - Community Centre					45,371		
	Total Income			£111,772		207304		

With increasing assetts comes an increase in maintenance bills and with no other form of income, these can only be met from the precept. In 2016 it was agreed that the precept should be increased each year by 3%. If the PC wishes to undertake future projects then we should be looking to increase the reserves.
(£111,300 (20/21 precept) x 3% = £114,639)

E.G. Pope
14/11/2020