RECREATION	Yr 2021/22	BUDGET 21/22
GROUND	F&GP Prop	Notes
Services	1 401 1100	Notes
Gas	0	
Elect	250	
Water	1,500	
Rates	1,500	
Eurobins Waste	2,200	
Dog Waste	500	
Virgin WiFi	600	
River Bank		
Consultant	0	
Stone Access Ramps	0	
Maintenance / Cutting	840	
Benches, Lifebelts etc	500	
Decking	0	
Soak Ditch	300	
Playscape		
Pedestrian Entrance	0	
Car Park Revised	12,000	Delay to 2022/23
Planning Application	0	•
Pavilion Decking (Front)	0	
Pavilion Decking (Side)	0	
VM Shed Area	0	
Goal & Cricket Security	1,000	
Erect Fees	0	
Surf Water MP	0	
Tree Survey	0	
Copse		
S. Smith Plan	0	
S. Smith Proposals	0	
Nettle Spraying	0	
Maintenance	0	
Rec Services		
Design Services	0	
Services Extension	0	
Equip Provision	250	D. I
Car Park Lighting	2,000	Delay to 2022/23
Public Toilet	0	
Asbestos		
Asiium Support	0	
Disp Cont Earth Contractor Down Time	0	
Test Holes	0	
ClayPit	1,500	-
Memorial Hall/Scout Hut	1,500	-
Asbestos Survey	0	
Demolition Survey	0	
Testing	500	
WiFi Storage Cub	100	
Rep Windows and Doors	0	
SSYI Club Room	30,000	Roof Upgrade & Inspections
MH Heating move	20,000	Delay to 2022/23
Demolish BH & Make good	0	- 3.mj 10 - 101-21-20
MH Fire Alarm System	10,000	Intergrated System
	- 1	<u> </u>

Services Re-Location Shelter Etc Upgrade 1,000 Rec Clearance 100 Shateboard 0 0 0 0 0 0 0 0 0	General Field		
Shelter Eic Upgrade 1,000 500 Rec Clearance 100 Stateboard 0 Car Parks White Lining & Hatching 0		0	
Trees, & Hedges Sou			
Rec Clearance 100 Skateboard Car Parks			
Skateboard			
Car Parks White Lining & Hatching 0 Signs 35gns 250 Bike Racks 500 500 Drainage 500 500 Bollard Repairs 1,000 7 Tarmac Repairs 500 7 Field Treatments 500 7 General Spraying Frought Vertidraining Safety Repairs 500 5 Safety Inspections 2,000 2,000 Security Patrols CCTV WiFi MH 6,000 2,000 Sets & Benches 500 500 Store Shed 500 500 Fire Service Maintenance Security Fence Grass Cutting Repairs Panel Signs Hedge Flail Graffiti Removal 1,400 Fire Rolling & Lines Hedge Flail Graffiti Removal 1,400 Equipment 500 Goal Repairs Village Hall Signs Misc 200 Good Repairs Village Hall Signs Misc 1,000 TOTAL COSTS 1,600 Sports Clubs -1,200 Football (GSFC) Cricket (GSCC) -1,200 Cricket (GSCC) Sowls Strikers Tennis Bowls Club Water -1,300 </td <td></td> <td></td> <td></td>			
White Lining & Hatching Signs		U	
Signs Bike Racks 500		0	
Bike Racks Drainage Bollard Repairs 1,000	Write Lining & Hatching	U	
Bike Racks Drainage Bollard Repairs 1,000	Ciano	250	
Drainage Bollard Repairs 1,000			
Bollard Repairs Tarmac Repairs Tarmac Repairs Tarmac Repairs Tarmac Repairs Signs Ball Stop Net Play Area Ball Stop Net Play Area Ball Stop Net Play Area Ball Stop Net Houses Signs			
Tarmac Repairs Field Treatments General General Spraying Vertidraining 500			
Spraying			
Spraying Total		0	
Spraying Vertidraining Solution Soluti		500	
Vertidraining Safety Repairs Safety Inspections 2,000			
1,000 2,000			
Safety Inspections Security Patrols CCTV WiFi MH Seats & Benches Store Shed Tire Service Maintenance Security Fence Grass Cutting Mintenance Security Fence Signs Firth Rolling & Lines Hedge Flail Signs Ball Stop Net Play Area Ball Stop Net Play Area Ball Stop Net Houses Signs Signs			
Security			
Patrols CCTV WiFi MH Seats & Benches Store Shed Store Shed Security Fence Grass Cutting Rec & Pitches Pitch Rolling & Lines Hedge Flail Son Sall Stop Net Play Area Ball Stop Net Play Area Ball Stop Net Houses Son		∠,000	
CCTV WiFi MH Seats & Benches 500		0.000	
WiFi MH Seats & Benches Store Shed Store Shed Store Shed Security Fence Grass Cutting Rec & Pitches Pitch Rolling & Lines Hedge Flail Stop Net Play Area Ball Stop Net Play Area Ball Stop Net Houses Sound Hedge Hall Signs Sound Hall Signs			
Seats & Benches Store Shed			
Store Shed Fire Service Maintenance Security Fence Sou Security Fence Sec			
Signs		300	
Maintenance Security Fence Sourity Fence		0	
Security Fence So0			
Signs Sign			
Rec & Pitches 3,300 1,400 500 500 6 6 6 6 6 6 6 6 6		300	
Pitch Rolling & Lines		3 300	
Hedge Flail 200 200			
Company			
Signs Sign			
Signs Ball Stop Net Play Area Ball Stop Net Houses 2,000			
Ball Stop Net Play Area Ball Stop Net Houses 2,000		500	
Ball Stop Net Houses			
Goal Repairs 1,600 200		-	
Village Hall Signs	25 6.65 1.61 164300	_,000	
Village Hall Signs	Goal Repairs	1,600	
100			
TOTAL COSTS Sports Clubs Football (GSFC) Cricket (GSCC) S&S Strikers Tennis Bowls Bowls Club Water Circus Com Assoc (Bins) 1,000 145,490 145,490 No Increase in fees			
TOTAL COSTS Sports Clubs Football (GSFC) Cricket (GSCC) S&S Strikers Tennis Bowls Bowls Club Water Circus Com Assoc (Bins) 145,490 No Increase in fees	Contingency		
Sports Clubs Football (GSFC) Cricket (GSCC) S&S Strikers Tennis Bowls Bowls Club Water Circus Com Assoc (Bins) Football (GSFC) -1,200 No Increase in fees		· ·	
Football (GSFC) Cricket (GSCC) S&S Strikers Tennis Bowls Bowls Club Water Circus Com Assoc (Bins) -1,200 -1,200 No Increase in fees	TOTAL COSTS	145,490	
Cricket (GSCC) S&S Strikers Tennis Bowls Bowls Club Water Circus Com Assoc (Bins) -1,000 -1,000 No Increase in fees	Sports Clubs		
Cricket (GSCC) S&S Strikers Tennis Bowls Bowls Club Water Circus Com Assoc (Bins) -1,000 -1,000 No Increase in fees	Football (GSFC)	-1,200	No Increase in fees
S&S Strikers Tennis Bowls Bowls Club Water Circus Com Assoc (Bins) -950 No Increase in fees	Cricket (GSCC)	-1,000	No Increase in fees
Bowls Bowls Club Water Circus Com Assoc (Bins) O No Increase in fees No Increase in fees			No Increase in fees
Bowls Club Water	Tennis	-1,300	No Increase in fees
Circus 0 Com Assoc (Bins) -250			No Increase in fees
Com Assoc (Bins) -250			
` ,			
Van Parking (EPG)			
	Van Parking (EPG)	0	

0	
0	
0	
-5,750	Grant 12mth from Dec 2020
-2,500	
-13,430	
	-
132,060	EXPENDITURE
	-5,750 -2,500 -13,430

CEMETERY		
Services		
Rates		
Water		
Trees, & Hedges		
Grass Cutting		
Fence Repairs		
Front		
Rear		
Lynchgate		
Shed		
Seats & Benches		
Maintenance		
Skip Hire & Clearance		
General		
Safety Repairs		
Treatments		
Notices		
Shrubs & Plants		
Equipment		
Graffiti Removal		
Misc		
Contingency		
TOTAL COSTS		
Cemetery		
Memorial Fees		
Interment Fees		
Grave Space		
Rented Land		
Donations		
TOTAL REVENUE		
I O I AL INLYLINOL		

Yr 2021/22
F&GP Prop
200
0
500
2,500
_,;;;
0
0
500
0
100
0
250
250
0
0
0
250
0
100
100
4,650
,
-1,000
-1,200
0
-40
0
-2,240

BUDGET 21/22 Notes	

2,410	
	2,410

ALLOTMENTS
Services
Water
Rates
Trees, & Hedges
New
Cut Stonehill
Grass Cutting
Plumbing Service
Repairs
Maintenance
Restoration of Plots
Skip Hire & Clearance
Protect Water Pipes
Treatments
Notices
Equipment Graffiti Removal
Misc
Contingency
Contingency
TOTAL COSTS
Allotment Holders
Cemetery
Stonehill
Prev Yr Payments
Rugby Club Rent
Rugby Club Rent Prev Yr Payment
TOTAL REVENÚE

Yr 2021/22
F&GP Prop
250
250 200
200
0
800
0
200
100
500
0
0
0
0
250
0
2,500
-1,800
400
-400
-2,200
=,=••

BUDGET 21/22	
Notes	

ΙΤΟΊ	ΓALS
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300

EXPENDITURE

HIGHWAYS	Yr 2021/22 F&GP Prop	BUDGET 21/22 Notes
Services	4.222	1. F
Street Lighting	1,800	In dispute with SCDC & CCC
Electric (Tel Box) Dog Waste	50 250	
Car Park	200	
Lease	14,500	
Rates	6,000	
Improvements		Dully Labert Co. Co. T. T. Co. Co. Co. Co. Co. Co. Co. Co. Co. Co
General Parking Enf	7,500	Bollard at Mini Garage & Tesco. French drain Church St
Parking Enf Traffic Calming	20,000	LHI bid submitted
Speed Equip/Signs	20,000	
Zebra Crossing		
Road Markings		
Speed Limits		
TRO Convex Mirrows		
Wheelie Bin Stickers		
Shut off Engine Signs	400	Needs a review
School Flashing Lights		
Misc		
SID Data & movements Extra SID	600 5.000	Once per month
SID Repairs	5,000 500	Fixed in permanent position One new set
Granhams Rd Junction	300	55 11011 500
Two refuges Camb Rd		
Seasonal		
Hanging Baskets	3,000	
Illuminations Gen Christmas Items	6,600 500	
Grass Cutting	300	
Verges	11,000	
Dandys Coppice	650	
Misc	800	
Treatments Granhams Rd Corner	100	Feed in spring
Freestone & Memorial	300	
Gen Maintenance	300	
Trees & Hedges	3,000	
Shrubs & Plants	200	
War Mem, Freestns etc	1,300	No Cleaning this year
New Area Updating Twinning		
Tel Box	400	
Bollard Repairs	500	
Notice Boards		
Signs Shaltara & Saata	2,000	
Shelters & Seats Bus	100	
Railway	100	
Seats	300	
Grit Spreading		
Graffiti Removal		
Equipment	200	
Misc Contingency	1,000	
Media	1,000	
Cyclist Signs		
PO Sign	200	
Pavement Sweeping	3,000	Identify Areas
Road / Drain Cleaning Leaf Clearance	1,500	
Drain Unblocking	1,500 750	
Diani Onblocking	7.50	
TOTAL COSTS	95,600	
Camb CC		
Verges Grant	-1,500	
2016/17 LHI Grant		
2017/18 LHI Grant 2018/19 LHI Grant		
2019/20 LHI Grant		
2020/21 LHI Grant	-14,000	If Successful
Com Chest Grant		
SCDC	2.000	
Verges Grant Donations	-3,600	
Illuminations		
Street Lighting		
Stall Cont		
TOTAL REVENUE	-19,100	
TOTALO	20 500	EVENDITURE
TOTALS	76,500	EXPENDITURE

B 41/11 1011	V 0004/00	DUD OFT 04/00
PAVILION	Yr 2021/22	BUDGET 21/22
	F&GP Prop	Notes
Services		
Gas	600	
Electric	2,000	
Water	1,200	
Rates	4,400	
PWLB	7,165	
Wi Fi (GifGaf)	0	
Caretaker	0	
Build Completion	0	
Cleaning	6,000	
Maintenance		
General	0	
Service Contracts	2,500	
Pav Heating Repairs	0	
Repairs	600	
CCTV & Alarms	500	
Drains Cleaned	500	
Jet Washing	150	
Roof Mods	250	
Floor Covering	0	
Front Sliding Doors	0	
Fire Equip	0	
Furniture	300	
Equipment	500	
CCTV Upgrade	5,000	
Proj & Equip	0	
Improvements		
Leg / Gen Signs	200	
Misc	250	
Security Fencing	0	
Security Patrols	0	
Pav Corridor Covers	0	
Graffiti Removal	100	
Misc	1,000	
Contingency	500	
Contingency	300	
TOTAL COSTS	33,715	
Donations	0	
Contributions	<u> </u>	
Misc	0	
Hires	-2.000	
VAT Charged	-2,000	
Elect Rebate	-400	
Elect Kenate	U	
TOTAL REVENUE	-2,400	
- O TAL REVEROL	2,700	
TOTALS	31,315	EXPENDITURE
· OTALO	51,515	EXI ENDITORE

PLANNING
Neighbourhood Plan
Cont to Joint Committee
Data/Survey Consultant
Provision
Tree Management
Village Survey
Tree Pruning
Vine Clearance
Library
Gen Support
Misc
Contingency
TOTAL COSTS
Contributions
Misc
TOTAL REVENUE

TOTALS

Yr 2021/22
F&GP Prop
•
2,000
2,000
1,500
750
0
0
5,000
9,250
0

9,250

BUDGET 21/22	
Notes	

PLANT & TOOLS
New Equipment
Safety Equipment
Fire Ext
Clothing
Notices
Misc
Servicing / Reps
Fuel
Petrol
Gas Oil
Oil
Misc
Contingency
TOTAL COSTS
Donations
Disposals
TOTAL REVENUE

V 2004/06
Yr 2021/22
F&GP Prop
1,000
100
200
50
150
600
50
0
0
500
2,650
0

BUDGET 21/22 Notes

TOTALS	2,650	
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ADMINISTRATION	Yr 2021/22 F&GP Prop	BUDGET 21/22 Notes
Staff Costs / HMRC		
Village Man	19,200	
Pension Cont	798	
HMRC (NIC & Tax)	3,500	
Employer NIC	4,000	
NIC Underpaid		
Christmas Bonus	270	
Holiday / Sick Cover	360	
Clerk	20,000	
Pension Cont	5.500	
HMRC (Tax)	5,500	
Employer NIC		
Allowance / Exp	1,400	
Christmas Bonus	384	
Stationary, Misc etc	250	
Postage	150	
Asst Clerk (10hrs/wk)	9,000	
Pension Cont		
HMRC (Tax)		
Employer NIC		
Allowance / Exp	450	
Christmas Bonus	150	
Stationary, Misc etc	0	
WebAdmin	5,000	
	100	
Insurances		
Village Man		
Local Council	4,500	
Feast		
Tractor		
IT Management		
Web Site	300	
New Equipment	100	
ICO & Sophos Fees	0	
Banking		
Charges	72	
Audit Fees		
Internal	110	
External	1,000	
VAT Fees	·	
Licence Fee	70	
Events		
Big Lunch	100	
APM	100	
Fireworks	2,000	
Subscriptions		
NALC	20	
CAPALC	820	
SLCC/ALCC/LCPAS	200	
LCR	20	
Fields in Trust		
Training	1,000	
Conferences	100	
Legal		
Elections	0	
Other	0	
Media		
Publications	100	
Adverts	0	
Memorial Hall		
Hire	350	
Keep Safe		
Misc	200	
Contingency	200	
Defibrilator	0	
TOTAL COSTS	81,874	
Donations	,	
Any	-1	
Feast	· ·	
Contributions		
Support Group	0	
Banking		
Barclays Interest		
Darciays interest		
CBS Interest	-25	
NW Interest	-25 -50	
Camb & Counties	-50 -75	
	-75 0	
Unity Trust VAT Refund	-17,500	
VAI NEIUIIU	-17,500	
TOTAL REVENUE	-17,651	
I O I AL IVEVENUE	-11,001	
TOTALS	64 222	EVDENDITUDE
IOIALO	64,223	EXPENDITURE

S137 GRANTS
Summer Reading
Shoppers Bus
Friendship Club
SSYI
Mobile Wardens
Feast Ins
Relate
Wreaths
Others
Feast Replacements
Misc
Contingency
TOTAL COSTS
Donations
TOTAL REVENUE

Yr 2021/22 F&GP Prop
300
3,500
0
10,000
3,500
0
1,300
100
1,000
10,000
29,700
0
0

BUDGET 21/22
Notes
10163

|--|

29,700

EXPENDITURE

S106 FUNDS	Yr 2021/22 F&GP Prop	BUDGET 21/22 Notes
Allocation		
Land Acquisition	0	
Misc	0	
Contingency	0	
TOTAL COSTS	0	
Others	0	
TOTAL REVENUE	0	
TOTALS	<u> </u>	EXPENDITURE
IUIALS	U	LEVEUDITORE

CONTRIBUTION to RESERVES	Yr 2021/22 F&GP Prop	BUDGET 21/22 Notes
Earmarked		
Land Acquisition	0	
TOTAL COSTS	0	
TOTAL REVENUE	0	
	_	
TOTALS	0	

GENERAL CONTINGENCIES	Yr 2021/22 F&GP Prop	BUDGET 21/22 Notes
General		
Contingencies		
TOTAL COSTS	0	
TOTAL DEVENUE		
TOTAL REVENUE	0	
TOTALS	0	

BUDGET	Yr 2021/22
ALLOCATION	F&GP Prop
Recreation Ground	£132,060
Expenditure	£145,490
Income	-£13,430
Cemetery	£2,410
Expenditure	£4,650
Income	-£2,240
Allotments	£300
Expenditure	£2,500
Income Highways	-£2,200 £76,500
	£95,600
Expenditure Income	-£19,100
Pavilion	£31,315
	£33,715
Expenditure Income	-£2,400
Planning	£9,250
Expenditure	£9,250
Income	£0
Plant & Tools	£2,650
Expenditure	£2,650
Income	£0
Administration	£64,223
Expenditure	£81,874
Income	-£17,651
S137 Grants	£29,700
Expenditure	£29,700
Income	£0
S106 Receipts	£0
Expenditure	£0
Income	£0
Contribution to Reserves (Land Only)	£0
Expenditure	£0
Income	£0
Gen Contingency (Saving)	£0
Expenditure	£0
Income	£0
BUDGET TOTAL EXPENDITURE	£348,408
BUDGET 2020/21	£348,408
Underspend 2020/21	£44,878
Cont from PC Reserves from 2020/21	£20,000
BUDGET & PROP PRECEPT 2021/22	£283,530
PRECEPT 2020/21	£250,857
POTENTIAL SAVINGS	-£32,673
Rec Revised Car Park Delay to 2022/23	-£12,000
Rec Car Park Lighting Delay to 2022/23	-£2,000
Rec MH Heating move Delay to 2022/23	-£20,000
Additional Contingincies	£1,327
PROP BUDGET & PRECEPT 2021/22	£250,857