

**Hulland Ward Parish Council**  
**3 Year Budget Monitoring & Forecast - 2020/21 - 2021/22 - 2022/23**

EXPENDITURE				
	2019/20	2020/21	2021/22	2022/23
	Actual Expenditure	Actual Expenditure	Predicted to year end	Suggested Budget
Item				
Capital Expenditure	1,510	2,437	1,561	1,000
Village Maintenance	7,500	7,000	7,000	7,500
Baskets & Xmas Trees	3,474	3,731	3,800	4,300
Neighbourhood Watch		200	200	200
Room Hire	230	48	210	260
Section 137	500	200	375	500
Insurance	652	671	690	800
Payroll	3,400	3,400	3,500	3,500
Training	0	90	250	250
General Admin, Audit	500	600	1,000	1,100
Election Expenses	224	0	0	0
Subscriptions	400	323	400	400
Photocopier	150	150	0	150
Broadband/website	650	116	100	500
Defibrillator	100	100	175	200
Sundry	1,200	1,200	1,200	1,500
<b>TOTAL</b>	<b>20,266</b>	<b>20,461</b>	<b>20,461</b>	<b>22,160</b>

INCOME				
	2019/20	2020/21	2021/22	2022/23
	Actual Income	Actual Income	Predicted to year end	Suggested Budget
Item				
Precept	13,500	14,500	15,500	17,000
Photocopies	20	20	0	0
Wayleave	85	86	80	80
Rents	2,200	2,200	2,300	2,350
Hedgecutting	150	190	170	170
Grants/Sundry Income	0			
Grants/Sundry	1,000	700	450	500
Other				
<b>TOTALS</b>	<b>16,955</b>	<b>16,955</b>	<b>17,696</b>	<b>20,100</b>

**Notes**

	01-Apr-19	01-Apr-20	01-Apr-21
Bank balance at start of year:	£28,722	£23,205	21,835.59

	31/03/2019	21/03/2020	12/03/2021
Income	19,688.97	16,648.53	19,985.13
Expenditure	21,489.58	22,164.94	21,355.34
+/-	-1,800.61	-5,516.41	-1,370.21