

**ASTON, COTE, SHIFFORD & CHIMNEY PARISH COUNCIL**  
**FINANCIAL YEAR 2021/22**  
**Revised Budget 2021/22 - June 2021**

	Budget 2020/21	Actual outturn 2020/21	Budget 2021/22	Revised Budget 2021/22
<b>RECEIPTS</b>				
Precept	28,988	28,988	28,988	29,319
WODC Grant	436	436	436	
OCC grass cutting grant	1,049	2,299	1,049	1,049
Interest	360	96		100
S106 - Traffic Calming/OCC Cllr Priority Fund		10,000		
Sundry - VAT Refund		2,570		
	<u>30,833</u>	<u>44,389</u>	<u>30,473</u>	<u>30,468</u>
<b>EXPENDITURE</b>				
<b>Recurrent Expenditure</b>				
<i>Ordinary Expenditure</i>				
Clerk's Salary	4,640	4,888	5,040	6,040
Office equipment	2,000	693		250
Office running costs	500	649	600	600
Bank charges	72	72	72	72
Website costs	150	144	150	150
Insurance	361	307	379	347
Audit	240	240	240	240
Village Hall Rental/Cost APM	40	0	40	40
Subscriptions	371	128	506	506
Election Expenses	0	0	0	0
Chairman's Allowance	100	0	100	100
Grass Cutting - verges & WM	6,339	3,691	7,607	7,607
Grass Cutting - playing field	1,591	1,190	1,909	1,909
Grants paid under statute	4,235	4,385	4,235	4,235
Dog & Litter Bin Emptying	249	360	261	400
Training & Travel	527	450	527	527
Clock Maintenance	229	150	229	229
Bus Shelter Cleaning	732	384	747	747
Defibrillator pads/batteries	100	0	200	200
Repairs	500	0	500	500
VAT Paid		2,860		
Village maintenance (Lengthsman)	1,500	345	1,500	1,500
<b>Small Grants - See Separate Analysis</b>	1,115	1,000	1,115	1,115
<b>Total Recurrent Expenditure</b>	<u>25,591</u>	<u>21,936</u>	<u>25,957</u>	<u>27,314</u>
<i>Projects</i>				
Defib in Cote Phone Box (3.5K)	3,500	2,590	0	550
Aston History Project (£5K)	2,950	0		1,280
Traffic Calming	764	5,206		7,210
VE 75 Bench - 8 May 2020		946		
New Dog Bin - Great Brook Road		224		
Queen's Platinum Jubilee - 2022 Green Canopy				2500
New Reserve - North Farm				5,000
New Reserve - Office Equipment				500
New Dog Bin - Ham Lane				287
Chimney Defibrillator				7,000
<b>Total Project Spend</b>	<u>7,214</u>	<u>8,966</u>	<u>0</u>	<u>24,327</u>
<b>Contingency Budget</b>	5,000	5,000	5,000	5,000
<b>OVERALL EXPENDITURE</b>	<u>37,805</u>	<u>35,902</u>	<u>30,957</u>	<u>56,641</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>(6,972)</b>	<b>8,487</b>	<b>(484)</b>	<b>(26,173)</b>
<b>Reserves</b>				
Opening at 1 April	52,556	52,556	72,451	72,451
Closing at 31 March	<u>45,583</u>	<u>72,451</u>	<u>71,967</u>	<u>46,278</u>
<b>Closing reserves analysis:</b>				
Working day to day balance	2,745	25,613	25,129	3,828
Contingency reserve	5,000	5,000	5,000	5,000
Recreation reserve	34,476	34,476	34,476	34,476
Traffic Calming Reserve	3,362	7,362	7,362	2,974
	<u>45,583</u>	<u>72,451</u>	<u>71,967</u>	<u>46,278</u>