

	Yr End	Yr End	F'cast YrEnd	Proposed Budget	Indicative Budget
EXPENDITURE	2018/19	2019/20	2020/21	2021/22	2022/23
Employees	£ 5,013.96	£ 5,357.76	£ 5,644.94	£6,000.00	£6,120.00
Administration	£ 2,646.62	£ 3,345.27	£ 3,204.64	£3,500.00	£3,570.00
Grass Cutting	£ 4,400.00	£ 4,840.00	£ 6,160.00	£7,000.00	£7,140.00
Professional Memberships	£ 506.61	£ 201.00	£ 624.00	£650.00	£663.00
Training	£ 649.00	£ 350.00	£ 100.00	£200.00	£204.00
Road Safety	£ 645.40	£ 499.00	£ -	£300.00	£306.00
Defibrillator			£ -	£100.00	£102.00
Playing Field	£ 898.41	£ 2,118.75	£ 1,292.83	£1,500.00	£1,530.00
Village Hall Repairs				£2,000.00	£2,040.00
Kemble Kids			£ -	£200.00	
Cemetery	£ 1,346.00	£ 2,427.12	£ 3,405.00	£1,300.00	£1,326.00
Cemetery Capacity Project				£5,000.00	£5,100.00
Grants	£ 900.00	£ 435.00	£ 700.00	£700.00	£714.00
Village Environment	£ 810.97	£ 2,456.32	£ 427.00	£2,680.00	£2,733.60
Thames Path Signage			£ -	£300.00	£306.00
Community Gardens	£ 100.00	£ 154.80	£ 50.00	£50.00	£51.00
Neighbourhood Plan	£ 5,895.00	£ 5,075.00	£ -	£100.00	£102.00
Village Web Site	£ 32.89	£ 41.88	£ 1,009.00	£400.00	£408.00
Litter		£ 287.68	£ -	£100.00	£102.00
Chairmans Allowance			£ -	£100.00	£102.00
Planning		£ 7.00	£ -	£0.00	£0.00
Parkers Bridge			£ 1,200.00	£1,000.00	£1,020.00
PAYE		£ 39.08	£ -	£0.00	
Contingencies	£ 1,521.00		£ -	£5,000.00	£5,100.00
Build Reserves (playground./cemetery)			£ 1,500.00	£5,000.00	£5,100.00
Kemble Green (previously Beehive)			£ -	£1.00	£1.02
Tetbury Path			£ -	£0.00	£0.00
Pedestrian Access Station pt2			£ 8,000.00		
Publicity	£ 138.00	£ 172.30	£ -		
VE Celebrations			£ 105.00		
Laptop			£ 357.50		
Youth Club		£ 500.00	£ -		
1st Aid Courses	£ 500.00	£ 25.00	£ -		
Footpath Corner Ewen Rd		£ 2,610.00	£ -		
A429 Verge Enhancement	£ 445.00	£ 247.60	£ -		
Neighbourhood Watch			£ -		
1918 Remembered	£ 265.95		£ -		
Beehive	£ 252.50		£ -		
Miscellaneous			£ -		
TOTAL	£ 26,967.31	£ 31,190.56	£ 33,779.91	£43,181.00	£43,840.62
INCOME					
Grants	£ 7,722.00	£ 3,898.00			
Agency Services	£ 947.08	£ 922.08	£922.08	£920.00	
Burial Ground Fees	£ 1,496.00	£ 946.00	£531.00	£535.00	
Playing Field					
Bank A/C Interest	£ 13.27	£ 2.36	£ -		
Saving A/C Interest		£ 13.26	£10.00		
Miscellaneous					
NS Investment Account	£ 13.03	£ 14.48	£15.00	£15.00	
NS Bond Interest	£ 74.49	£ 80.76	£40.00	£30.00	
Community Garden					
TOTAL	£ 10,265.87	£ 5,876.94	£1,518.08	£1,500.00	
Requiring funding	£ 16,701.44			£41,681.00	
Use of existing funds				£15,000.00	
Use of Reserves			£ -	£ -	
PRECEPT	£ 22,850.00	£ 23,566.00	£25,765.00	£26,681.00	
VAT Paid	£ 2,850.15	£ 2,805.07			
VAT Reclaimed	£ 3,792.72	£ 2,695.36			
Balance BF	£ 21,933.59	£ 29,011.69	£27,139.88		
Expenditure inc. VAT	£ 29,817.46	£ 33,995.63	£33,779.91		
Income	£ 36,908.59	£ 32,138.30	£27,283.08		
Balance Carried Forwards	£ 29,011.69	£ 27,139.88	£20,643.05		

Reserves: Playground replacement, New Cemetery

Future Projects beyond scope of budget: Crossing Station/Top Farm, Outdoor Gym,

Retaining Wall Playing Field, Retaining Wall West Lane, Changing Rooms at Playing Field, Tetbury Path