

Old Catton Parish Council Proposed	Budget 2019/20	Actual Expenditure 2019/20	Budget 2020/21	Expenditure to Date as of 04/01/21	Estimated Expenditure 2020/21	Proposed Budget 2021/22
Expenditure						
General Purpose	£107,195.50	£109,074.15	£108,191.00	£88,766.22	£103,212.91	£110,484.00
Cemetery/Churchyard/War Mem	£13,519.00	£13,065.36	£16,830.00	£12,339.61	£17,001.72	£19,408.00
Church Street Recreation Ground	£63,050.50	£52,513.51	£64,650.00	£54,760.56	£72,492.08	£74,132.00
Lavare Park	£9,375.00	11*663/4	£12,200.00	£11,963.76	£13,502.50	£12,860.00
Plant & Machinery	£4,870.00	£3,073.44	£5,000.00	£3,894.94	£5,600.00	£6,200.00
Facilities	£1,380.00	£3,834.15	£1,500.00	£1,669.54	£1,879.54	£2,550.00
Woodham Leas	£884.00	£1,237.87	£3,400.00	£398.77	£3,300.00	£2,492.00
Catton Park	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Street Lighting	£11,150.00	£10,142.95	£10,730.00	£5,426.02	£8,204.11	£9,150.00
Delegated Functions/Grass Cutting	£3,600.00	£2,935.13	£3,700.00	£3,168.00	£3,168.00	£3,700.00
Bank Charges	£150.00	£250.25	£300.00	£123.97	£300.00	£300.00
Events	£0.00	£20.00	£700.00	£0.00	£0.00	£700.00
TOTAL	£215,174.00	£196,146.81	£227,201.00	£182,511.39	£228,660.86	£241,976.00

Income	Budget 2019/20	Actual Income 2019/20	Budget 2020/21	Income to Date as of 04/01/2021	Estimated Income 2020/21	Proposed Budget 2020/21
Cemetery/Churchyard/War Memorial	£13,350.00	£8,340.00	£10,150.00	£17,830.00	£16,650.00	£10,150.00
Church Street Recreation Ground	£7,000.00	£8,788.10	£7,000.00	£4,113.97	£4,862.15	£3,000.00
Lavare Park	£100.00	£107.27	£100.00	£0.00	£107.27	£100.00
Catton Park	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Facilities	£140.00	£5,974.15	£0.00	£0.00	£0.00	£0.00
S106/CIL Monies Income*	£0.00	£122,404.91	£0.00	£118,074.10	£188,074.10	£0.00
Bank Interest	£500.00	£775.94	£500.00	£284.10	£500.00	£300.00
Delegated Functions/Grass Verge Cutting	£3,000.00	£3,246.82	£3,000.00	£3,588.19	£3,588.19	£3,200.00
Miscellaneous Income	£0.00	£3,895.42	£700.00	£30,997.93	£30,997.93	£0.00
TOTAL	£24,090.00	£153,532.61	£21,450.00	£174,888.29	£244,779.64	£16,750.00
Precept	£189,584.00 2019/20 = £84.00		£204,751.00 2020/21 = £91.65			£225,226.00

Earmarked Reserves 2021/22	FY2020/21	FY2021/22
Bequeath for playground equipment	£1,000.00	£1,000.00
Car Park	£11,000.00	£11,000.00
Recreation Boundary	£6,000.00	£9,000.00
Street Lighting	£9,000.00	£9,000.00
IT	£2,000.00	£0.00
Catton Park	£40,000.00	£70,000.00
Parish Partnership Scheme	£4,500.00	£0.00
SYEP		£3,500.00
TOTAL	£73,500.00	£103,500.00