

Summary of proposed budget and key discretionary expenditure	Funded		
	From reserves	General	Budget
Expenditure proposed against expected income before the following Draft precept at £24,500		8,498	8,498
Expenditure flagged in draft budget for discussion			
Nature Reserve maintenance costs <i>Original estimate for annual costs (from RBWM) was £7,000 pa</i> <i>Paul's current mid estimate is £9,500 pa</i> <i>Plus - indication is possible requirement for £3k pa to fund periodic renewal of pla equipment</i> <i>HOWEVER - may be able to use £106 monies to fund replacement play equipment</i>		(9,500)	(9,500)
War memorial bi annual expenditure	(1,200)	(1,002)	(1,200) (2,202)
Expected legal fees to complete Shurlock Road lease	(1,500)		(1,500)
Shurlock Road pond		(1,000)	(1,000)
Ditches clearance		(500)	(500)
Christmas lights (assumption was £500 WSL new lights and £300 batteries and trees SR, £300 re West End)		(1,100)	(1,100)
Burial Ground bench (down to one from three)	(1,000)		(1,000)
Speed Gun	(3,000)		(3,000)
Refurbishment of War Memorial posts etc	(2,180)		(2,180)
	(8,880)	(3,602)	(12,482)

	In draft	Proposal	Increased Expenditure
Expenditure in proposal from Herman Bleekendaal			
Maintain Ditches raised to £1500 instead of £500	500	1,500	1,000
I see X mast trees lighting budget only £500 and not the £1500 you mentioned We discussed expansion towards West End	1,100	1,500	400
Budget for additional dog poo bins within the parish £1000		1,000	1,000
Allotment maintenance as discussed in the beginning of the year to catch up with neglecting maintenance over the years		2,000	2,000
Foothpath and hedges maintenance to provide proper access £1500		1,500	1,500
Improvements on foothpath signage £500		500	500
Improvement on website and IT requirements to improve communication		1,000	1,000
Grants to charities and trusts to assist in helping the elderly and those in need which can't be provided by the charity and trust		1,500	1,500
Installation of traffic calming A29 signs within the parish £1000		1,000	1,000
Services which can't be supported by RBWM and considered byPC to execute £1000		1,000	1,000
Any Covid related taxi grants we can provide to those in need Cooperation with the trust and charities who are handling this £500		500	500
SR pond needs more funding to execute a plan and maybe can set out over a couple of years The trees need to be pollard first and dead trees removed £2500	1,000	2,500	1,500
			12,900

Notes re level of precept and expectations	
Level in 2015 (same for c7 years)	14,500
Revision in 2016 to sustainable level	17,500
Estimated Nature reserve maintenance costs	7,000
Precept 2020	24,500
Impact of loss of RBWM grant	1,000
Current core precept requirement estimated to be c£18,500 from £17,500 NB includes c£2,000 pa saving re parish maintenance contract	1,000
Increase due to dog poo bins, IT costs, sundry stationery, defibrillator costs, inflation and other one offs eg maintenance, planning legal fees etc	
Latest estimate re annual Nature Reserve maintenance costs £9,500 from £7,000	2,500
	29,000
<i>Surplus required longer term c£5,800 to fund capital and periodic expenditure (non annual) inc play equipment, £3,000 exc play equipment</i> <i>Indicates a longer term requirement of £31,000+ precept or c£28,000 exc play equipment</i>	
Exc play equipment increase in estimated surplus to cover capital etc	900
Longer term precept requirement?	29,900
Plus any further annual expenditure plans	
Reserves - open space and general reserves - est March 2021 £32,500	
Overspend from general reserve in draft budget £3,600	
Forecast March 2022 £24,500 after £3,000 surplus requirement to fund reserves and £1,500 /SR legal costs	