Caterham Hill Parish Council 3 year budget forecast

	2019/20 actual	2020/21	2021/22	2022/23
Income				
Precept	103,180	108,339	113,756	119,444
Precept Increase %		5%	5%	5%
Precept Increase £		5,417	5,688	5,972
CIL / other	19,707	37,000	10,000	10,000
Total Income	**122,887**	**145,339**	**123,756**	**129,444**

Expenditure	**2019/20**	**2020/21**	**2021/22**	**2022/23**
Professional fees	822	850	850	850
Insurance	866	900	900	900
Meeting room hire	772	600	800	800
Office expenditure	1,762	1,700	1,700	1,700
Staff costs (salary/pension/NI)	37,552	45,000	39,000	40,000
Cllr expenses	674	500	500	500
Clerk travel and training	43	100	100	100
Hanging baskets / Hillcroft Corner	3,678	4,000	4,000	4,000
Christmas Celebrations	10,986	11,000	11,000	11,000
Allotment competition	300	300	300	300
Winter maintenance	1,998	4,000	4,000	4,000
Area maintenance	4,887	5,000	5,000	5,000
Trees	738	1,000	1,000	1,000
Resilience / Covid	3,346	10,000	5,000	5,000
Dog waste bags	1,341	1,500	1,000	1,000
CIL projects	16,482	37,000	10,000	10,000
Library newspapers	907	1,000	1,000	1,000
Library			35,000	35,000
Grants	5,193	10,000	6,000	6,000
GDPR compliance	417	500	500	500
Subscriptions	2,725	2,900	2,900	2,900
Equipment	1,872	1,000	1,000	1,000
Publicity	280	400	800	800
Neighbourhood Plan	12,841	500	500	500
The Westway	993			
Elections		7,000		
TOTAL EXPENDITURE	**111,475**	**146,750**	**132,850**	**133,850**
NET SURPLUS/ -DEFICIT	**11,412**	**- 1,411**	**- 9,094**	**- 4,406**

Funds				
Balance b/fwd	56,813	68,225	66,814	57,720
Movement in fund	11,412	- 1,411	- 9,094	- 4,406
Balance c/fwd	68,225	66,814	57,720	53,314

Reserves				
Library		20,000		
Generaal Reserves		45,131		