

= 21/22 BUDGET APPROVED NOV 2020 =

<u>Compare with:</u>					
19/20	20/21	20/21	21/22		
Prev. years actual May '20	ANTROBUS Budget categories Month/Yr generated	Curr. year estimated Nov '20	Next years budget Nov '20		
11,350	1 PRECEPT	11,577	11,808	2%	
2,100	2 GRANTS IN	1,000	-	-100%	
49	3 VAT & OTHER	3,929	270	-93%	
2 <u>13,499</u>	Add Total Income	16,506	12,078	-27%	
1,200	1 ADMIN, EXPENSES	890	1,134	27%	
2,953	2 SALARIES	3,472	4,488	29%	
746	3 TAX	870	1,128	30%	
1,972	4 INS, SUBS, HALL, TRNG	2,162	2,765	28%	
2,791	5 PLAYGROUND, ASSETS	6,127	4,854	-21%	Homezone, playground
1,040	6 GRANTS	50	300	500%	
100	7 S137 DONATIONS	1,685	300	-82%	Sanitizers
-	8 PROJECTS	2,500	200	-92%	War Memoria
4 <u>10,802</u>	Less Total expenditure	17,756	15,170	-15%	
£ 2,697	=>Income less expenditure	£ (1,250)	£ (3,092)		
3 £ (8,303)	Funds from (to) Reserves	£ 1,891	£ (1,172)		
1 £ 9,229	Funds b/f for this yr	£ 3,623	£ 4,264		
5 £ 3,623	=> Funds c/f for the next year	£ 4,264	£ -		
26,306	Total Reserves (for future years)	24,415	25,587		
-	Reserve - Playground, assets		19,634		
	Reserve - Projects		3,153		
	Reserve - Contingency		2,800		

Budget:
15,170
1,172
16,342

Notes:

S137 300->£,585 (Sanitisers). Playground Mtce 650->£4,798 (Swing).

HomeZone (Assets/Mtce) in 20/21 budget £4,264 is transferred to 21/22.