

Budget 2020-21

	2019/20		2020/21
	6m actuals	Year-end projection	
Income			
Precept	20,572	20,600	20,840
Grants from Dacorum BC	17,026	17,000	17,100
Community Infrastructure Levy	1,328	1,300	-
Other income	1,952	8,800	9,900
Total income	40,878	47,700	47,840
Ongoing expenditure			
Clerk & Warden	5,837	15,300	17,000
Administration	3,303	10,800	5,800
Grounds maintenance	5,898	19,500	16,500
Grants	1,000	1,000	2,500
Contingency	-	-	-
Total ongoing expenditure	16,038	46,600	41,800
One-off costs	-	-	32,000
Total expenditure	16,038	46,600	73,800
Net income/expenditure	24,840	1,100	-25,960
Brought forward		43,200	44,300
Total cash at year end		44,300	18,340