

	2020/21		2021/22	
Expenditure	Budget	Actual Predicted	Proposed	Comment
Admin	£4,000.00	£4,000.00	£4,000.00	Big item Insurance £1428
Salaries and Councillor costs	£14,000.00	£13,500.00	£14,000.00	
Grants and community support	£10,000.00	£35,000.00	£20,000.00	Including Covid Support and The Magazine
Subs	£1,000.00	£1,000.00	£1,000.00	YLCA £715.00
Maintenance	£22,000.00	£18,000.00	£18,000.00	
Loan Repayments	£19,586.82	£19,586.82	£19,586.82	Payments end 2025
Council Projects	£32,947.67	£5,000.00	£34,000.00	Includes sums for Beckwood, Bishopdale Copse, Village improvements etc
Sundries				
Other				
Total Net	£103,534.49	£96,086.82	£110,586.82	
Gross Spend	£103,534.49	£96,086.82	£110,586.82	
Reserve building				
For Linton Gateway Features		£15,700.00	£0.00	£15,700 available to spend
For Teen Space		£30,000.00	£10,000.00	£40,000 available to spend
Income				
	Cum			
Precept	£95,000.00	£95,000.00	£95,000.00	
LCTSG	£757.00	£756.00	£757.00	
Interest	£180.00	£120.00	£120.00	
Rent	£8,053.09	£6,000.00	£8,294.68	Remember to uplift by inflation assumed 3%
Grants	£7,500.00	£1,000.00	£7,500.00	Think this might be a stretch
Other	£0.00	£0.00	£0.00	
Total Net	£111,490.09	£102,876.00	£111,671.68	
VAT	£0.00			
Gross Income	£111,490.09	£102,876.00	£111,671.68	
Net (Deficit)/Surplus	£7,955.60	£6,789.18	£1,084.86	
Opening Funds	£86,913.27		£93,702.45	
Closing Funds	£94,868.87	£93,702.45	£94,787.31	Sum includes £40k allocated to teen space project and £15k to Linton Gateway Features.