

**Notes to accompany Forecast 2020-2021**  
**Income / expenditure at Year End (31.3.21)**

<b>Item</b>	<b>Notes</b>
<b>EXPENDITURE</b>	
<b>Public Lighting</b>	Predicted slight overspend to reflect public works loan cost
<b>Burial Ground</b>	Overspend accounted from use of £1800 2019-20 underspend which was earmarked for the replacement fence
<b>Allotments</b>	Expenditure in line with budget
<b>Administration</b>	Predicted overspend due to purchase of laptop and covid response and increase in subscription costs – parish online and one off payment for staffing review. RCEF expenditure offset from grant award in income
<b>Contributions</b>	Overall predicted slight underspend £300 to be earmarked in budget for lamppost poppy purchase
<b>Recreation</b>	Predicated overspend overall however this is accounted for by contribution of £32400 towards the purchase of the tractor from earmarked reserves. Without this purchase the budget code would be underspent and it is the recommendation of the Amenities Committee that underspend on play equipment and maintenance is earmarked in the 2021-22 accounts for play equipment replacement.
<b>Swimming Pool</b>	Predicted overspend due to use of earmarked reserves for repairs to pool otherwise on budget
<b>Salaries</b>	Expenditure in line with budget
<b>Cllr Expenses Training</b>	Underspend as training costs less than anticipated
<b>Toilets</b>	Underspend as reduced repair costs
<b>Bus Shelters</b>	Expenditure in line with budget
<b>Misc Floral Planters CCTV Wem Town Hall Youth Provision  Town Transformation</b>	Expenditure in line with budget Expenditure in line with budget Expenditure in line with budget Currently unspent but proposal for expenditure on mental health support expected from Youth Club in Jan 2021 Expenditure to cover asset transfer costs

<b>Estimated Total Expenditure</b>	£412,839 increase of £63,790 on budgeted expenditure however the contribution of £54,833 from earmarked reserves leaves £8957 of which £4000 is unbudgeted expenditure on Covid-19 response.
<b>Income</b>	
<b>Interest</b>	Estimated significant reduction due to poor interest rates on all accounts
<b>Allotments</b>	Estimated slight increase from splitting plots, admin fee and waiting list fee
<b>Burials</b>	Estimated increase of £2500 on budgeted income due to slightly more burials in 2020-21 along with more out of parish burials
<b>Toilet income</b>	Income from toilets is reduced by 50% due to closure in first lockdown, however this has been offset by the £10,000 business rates grant awarded which is to be earmarked for future toilet maintenance works should they arise
<b>Unbudgeted income</b>	Neighbourhood Fund £12,377 Covid Grants £1900 Return of contribution from Christmas Festival £3500 which is to be earmarked for future lights work RCEF Grant – still to be claimed planned Feb 2021 £14585
<b>Estimated Income to 31.3.21</b>	£402,919 increase of £53,870
<b>Balance income / expenditure</b>	£-9945
<b>Contribution from earmarked reserves</b>	£64,753
<b>Estimated surplus at 31.3.21</b>	<b>£54,808</b>