

**2022-23 - Budget - Agenda Item 178.22**

Prepared by the RFO for Full Council on 25.01.21

**INCOME**

	ACTUAL 20-21	BUDGET 21-22	ANTICIPATED YEAR END 31.03.22	BUDGET 2022-23	BUDGET INC/DEC £
Bank Interest	319.72	420.00	300.00	400.00	-20.00
Wayleave Payment	1.19	1.19	1.19	1.19	0.00
Environmental Maintenance Grant	245.00	245.00	245.00	245.00	0.00
Grant for VAS	2200.00	0.00	0.00	0.00	0.00
Donation towards Clerks Training	15.00	0.00	0.00	0.00	0.00
HMRC Satutory Refund	808.83	0.00	0.00	0.00	0.00
Neighbourhood Fund	35861.92	0.00	29415.72	0.00	0.00
<b>TOTAL RECEIPTS</b>	<b>39451.66</b>	<b>666.19</b>	<b>29961.91</b>	<b>646.19</b>	<b>-20.00</b>
<b>PRECEPT</b>	<b>49129.00</b>	<b>48950.00</b>	<b>48950.00</b>	<b>52570.81</b>	
<b>TOTAL RECEIPTS (INC PRECEPT)</b>	<b>88580.66</b>	<b>49616.19</b>	<b>78911.91</b>	<b>53217.00</b>	<b>3600.81</b>
<b>VAT (Refund)</b>	<b>8035.08</b>	<b>8750.00</b>	<b>4297.78</b>	<b>7500.00</b>	<b>-1250.00</b>
<b>TOTAL RECEIPTS (INC PRECEPT+VAT)</b>	<b>96615.74</b>	<b>58366.19</b>	<b>83209.69</b>	<b>60717.00</b>	<b>2350.81</b>

**EXPENDITURE**

	ACTUAL 20-21	BUDGET 21-22	ANTICIPATED YEAR END 31.03.22	BUDGET 2022-23	BUDGET INC/DEC £
<b>STAFF COSTS</b>					
Clerk's Salary	12205.92	12717.82	12205.92	12800.00	82.18
National Insurance (Employer)	442.22	480.00	483.00	560.00	80.00
Pension (Employer Contribution)	172.42	250.00	200.00	250.00	0.00
<b>TOTAL STAFF COSTS</b>	<b>12820.56</b>	<b>13447.82</b>	<b>12888.92</b>	<b>13610.00</b>	<b>162.18</b>
<b>ADMINISTRATION</b>					
Council Insurance	866.66	900.00	913.46	950.00	50.00
Staff Travel Expenses	63.12	480.00	150.00	350.00	-130.00
Home Office Allowance	192.00	192.00	192.00	192.00	0.00
Training (Clerk)	115.00	250.00	200.00	250.00	0.00
Training (Councillors)	105.00	350.00	200.00	350.00	0.00
Election Expenses	0.00	1000.00	0.00	500.00	-500.00
Subscriptions & Publications	1224.57	1300.00	1250.00	1300.00	0.00
Donations / Grants (s.137 / GPC)	3660.00	7300.00	7300.00	3800.00	-3500.00
Room Hire	0.00	480.00	480.00	560.00	80.00
Broadband (Grant to Hall - S. 137)				500.00	
Sundry Admin	172.31	200.00	200.00	200.00	0.00
Audit Fees	425.00	450.00	425.00	450.00	0.00
Stationery / Office Equip / Website	607.11	500.00	450.00	500.00	0.00
Members Allowance / Expenses	12.15	500.00	400.00	500.00	0.00
Village Local Plan / Parish Plan / N. Plan	0.00	500.00	0.00	500.00	0.00
Defibrillator	75.95	1506.37	4184.00	300.00	-1206.37
<b>TOTAL ADMINISTRATION</b>	<b>7518.87</b>	<b>15908.37</b>	<b>16344.46</b>	<b>11202.00</b>	<b>-4706.37</b>
<b>CULTURE , LEISURE and RECREATION</b>					
Youth Development (S.137)	2900.00	2000.00	2000.00	3000.00	1000.00
Cricket Club Grant (S. 137)				2000.00	
Playground maintenance/equipment	0.00	2230.00	1985.00	3500.00	1270.00
Playground Inspections	80.00	80.00	80.00	80.00	0.00
Bus Shelters / Benches	30.00	1000.00	0.00	1000.00	0.00
Notice boards	0.00	450.00	0.00	450.00	0.00
Maintenance of Grassed Areas (Grasscutting)	1240.00	1400.00	1200.00	2000.00	600.00
Other associated work / grounds maint. (Sundry)	900.00	1000.00	1064.00	800.00	-200.00

Bins				675.00	
Christmas Light Display (S.137 / GPC)	1163.47	2000.00	1100.00	2000.00	0.00
Traffic Calming / Road Safety	4956.00	3500.00	2700.00	2800.00	-700.00
Highways - 30mph extension B5009				2000.00	
Garden of Remembrance - Maintenance / Projects	300.00	800.00	250.00	300.00	-500.00
<b>TOTAL CULTURE, LEISURE, RECREATION</b>	<b>11569.47</b>	<b>14460.00</b>	<b>10379.00</b>	<b>20605.00</b>	<b>6145.00</b>

**STREET LIGHTING**

Improvements (LED Project)	6800.00	0.00	3300.00	0.00	0.00
Routine Repairs / Maintenance	922.00	1800.00	1100.00	1800.00	0.00
Columns / Bracket Replacements	3366.00	5000.00	17800.00	5000.00	0.00
Electricity	3452.97	3000.00	2500.00	3000.00	0.00
<b>TOTAL STREETLIGHTING</b>	<b>14540.97</b>	<b>9800.00</b>	<b>24700.00</b>	<b>9800.00</b>	<b>0.00</b>

<b>TOTAL PAYMENTS (NET)</b>	<b>46449.87</b>	<b>53616.19</b>	<b>64312.38</b>	<b>55217.00</b>	<b>1600.81</b>
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<b>Income - Expenditure (exc VAT)</b>	<b>42130.79</b>	<b>-4000.00</b>	<b>14599.53</b>	<b>-2000.00</b>
<i>Expenditure from Earmarked Reserves (Streetlights)</i>			<b>16100.00</b>	
<i>Expenditure from Earmarked Reserves (NF - S/Lights)</i>	5526.03			
<i>Expenditure from Earmarked Reserves (Xmas Lights)</i>	285.00			
<i>Expenditure from Earmarked Reserves (Youth Club)</i>	900.00			
<i>Expenditure from Earmarked Reserves (Play Equipment)</i>			1985.00	
<i>Expenditure from Earmarked Reserves (Road Safety)</i>	550.00			
<i>Expenditure from Earmarked Reserves (NF - Defibs)</i>			2298.00	
<i>Expenditure from Earmarked Reserves (NF - Highways)</i>				2000.00
<i>Expenditure from Earmarked Reserves (Castle Grant)</i>		4000.00	4000.00	
<i>Expenditure from General Reserves</i>				
<b>Total Expenditure from Reserves</b>	<b>7261.03</b>	<b>4000.00</b>	<b>24383.00</b>	<b>2000.00</b>
<b>Total Net Revenue Expenditure</b>	<b>39188.84</b>	<b>49616.19</b>	<b>39929.38</b>	<b>53217.00</b>
<b>BUDGET BALANCE</b>		<b>0.00</b>		<b>0.00</b>

VAT Paid	4297.78	3500.00	7500.00	3500.00
<b>TOTAL EXPENDITURE (INC VAT)</b>	<b>50747.65</b>	<b>57116.19</b>	<b>71812.38</b>	<b>58717.00</b>

<b>TOTAL INCOME - TOTAL EXPENDITURE (INC VAT) = Year End cash at bank increase/decrease</b>	<b>45868.09</b>	<b>1250.00</b>	<b>11397.31</b>	<b>2000.00</b>
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78795.49 Balance B/forward 31.03.20
50747.65 Total payments (inc VAT) - Year End 31.03.20
96615.74 Total receipts (inc VAT) - Year End 31.03.20
<b>124663.58 Cash at bank 31.03.21</b>

124663.58 Balance B/forward 31.03.21
71812.38 Estimated total payments (inc VAT) - Year End 31.03.22
83209.69 Estimated total receipts (inc VAT) - Year End 31.03.22
<b>136060.89 Estimated cash at bank 31.03.22 (based on YE estimates)</b>

136060.89 Estimated Balance B/forward 31.03.22
58717.00 Estimated total payments (inc VAT) - Year End 31.03.23
60717.00 Estimated total receipts (inc VAT) - Year End 31.03.23
<b>138060.89 Estimated cash at bank 31.03.23 (based on 22-23 budget)</b>