

Draft budget 2022-23 v3 03.02.22

RECEIPTS	2020/21	Budget 2021/22	Actual Q3 2021/22	Projected 2021-22	Budget 2022-3	Notes
Precept	£29,850.00	£32,700	£32,700.00	£32,700.00	£32,309.00	This is for 0% increase per Band D Not confirmed yet
Parish Portion - 15% CIL monies	£22,663.52		£35,571.91	£35,571.91		
Environmental Maintenance Grant	£1,025.00	£1,077	£1,500.00	£1,500.00	£1,500.00	Based on a poor crop
Cherry tree royalty	£0.00		£0.00	£294.50	£20.00	
Community donation	£4,000.00		£0.00	£0.00	£0.00	
Covid-19 Grants	£500.00		£0.00	£0.00	£0.00	
Safer Roads Fund Grant	£0.00	£0	£0.00	£18,650.00		To avoid precept increase.
Other	£590.24		£0.00	£0.00	£0.00	
Draw from general reserve					£2,231.00	
TOTAL RECEIPTS	£58,628.76	£33,777	£69,771.91	£88,716.41	£36,060.00	

PAYMENTS	2020/21	Budget 2021/22	Actual Q3 2021/22	Projected 2021-22	Budget 2022-3	Notes
Administrative & Establishment Costs						SCP24 (plus 1.75%), incl. back dating of pay award to 1st April 2021 , inc to 15 hrs per week from Feb?
Clerk's Salary (incl pension)	£7,847.81	£8,240	£6,385.94	£11,094	£14,000	
Mileage	£14.40	£250	£72.00	£250.00	£275	
Office Expenses	£1,102.17	£700	£374.46	£700.00	£750	
Training/AGM (Clerk/Councillors)	£177.00	£300	£0.00	£300.00	£330	Increased plus a little extra allowed for camera
Hire of meeting rooms	£0.00	£250	£125.00	£200.00	£250	
Audit (Internal & External)	£340.00	£340	£340.00	£340.00	£350	Subs for SALC based on electors so have increased to reflect growth
Insurance	£650.11	£750	£659.37	£659.37	£700	
Subscriptions	£495.66	£550	£444.70	£504.70	£525	Take from reserve
Website	£200.00	£210	£200.00	£200.00	£200	
ICO Registration	£35.00	£35	£0.00	£35.00	£35	5% added
Election Costs	£0.00	£1,050	£0.00	£0.00	£100	
GDPR Compliance	£204.44	£220	£204.44	£204.44	£215	
Computer equipment replacment					£400	
Sub Total Admin & Establishment Costs	£11,066.59	£12,895	£8,805.91	£14,487.35	£18,030	
Street Lighting						Allowed for increase as rising energy costs
Electricity	£345.77	£387	£216.52	£433.04	£500	
Maintenance / Inspections	£198.34	£231	£0.00	£231.00	£240	Small increase
Sub Total Street Lighting	£544.11	£618	£216.52	£664.04	£740	
Caradoc Play Area & Village Hall grass cutting						2022 is final year of current contract
Inspections	£857.00	£788	£69.50	£787.50	£800	
Repairs/maintenance	£363.53	£500	£1,048.33	£1,050.00	£500	Capital works 2022-3 - from community donation & CIL NF
Grass cutting	£2,340.00	£2,080	£1,820.00	£2,080.00	£2,080	
Improvements	£0.00		£30.00	£30.00		
Sub Total Caradoc Play Area & Village Hall grass cutting	£3,560.53	£3,368	£2,967.83	£3,947.50	£3,380	
Street works/projects						Allows for grass cutting + minor repairs
War Memorial	£75.00	£125	£310.00	£310.00	£125	
Bus shelter	£0.00	£63	£0.00	£63.00	£65	
Noticeboards and benches	£0.00	£100	£0.00	£100.00	£100	
Youth Club	£0.00	£4,000	£2,027.00	£4,000.00	£4,000	For improvements ready for jubilee - total budget £2k - suggest working group review
Defibrillator	£0.00	£100	£119.49	£120.00	£120	
Memorial Garden	£0.00	£1,000	£0.00	£1,000.00	£1,000	Need to spend £3k to get £1,500 grant
Envt Grant Works	£2,275.00	£2,050	£1,400.00	£3,000.00	£3,000	
Jubilee	£0.00	£0	£0.00	£0.00	£500	Jubilee budget
Sub Total Street Works/Projects	£2,350.00	£7,438	£3,856.49	£8,593.00	£8,910	
Grants						Not known
Village Hall - annual grant	£7,452.00	£2,500	£3,286.60	£2,500.00	£2,500	
Village Hall - extra grant for equipment (not from NF)	£0.00	£1,000	£0.00	£1,800.00		£250 per edition, 4 editions per year
Churchyard Maintenance	£1,036.00	£1,100	£0.00	£1,100.00	£1,100	
Discretionary Charitable Grants & Donations	£875.00	£500	£0.00	£500.00	£500	Netted off spend as £6,216.67 from CIL NF, suggest balance from traffic calming reserve
Newsletter	£0.00	£325	£0.00	£0.00	£1,000	
Speed camera project	£495.00	£5,000	£0.00	£5,161.00	£2,778	
Sub Total Grants	£9,858.00	£10,425	£3,286.60	£5,900.00	£5,100	
Other	£0.00	£0	£136.47	£136.47	£0	
GRAND TOTAL PAYMENTS	£27,379.23	£34,744	£19,269.82	£33,728.36	£36,060	

RESERVES	Actual balance 31.3.21	Receipts 2021/22	Expenditure 2021/22	Reserves as at Q3 2021/22	Projected reserves at 31/3/22
Ringfenced Reserves					
Traffic Calming/Safer Roads Fund	£4,505.00	£0.00	£0.00	£4,505.00	£6,121.66
Election Expenses	£900.00	£1,050.00	£0.00	£1,950.00	£1,950.00
Play Equipment CVPA	£2,000.00	£0.00	£0.00	£2,000.00	£2,000.00
War Memorial	£500.00	£0.00	£0.00	£500.00	£500.00
Memorial Garden	£1,731.67	£0.00	£0.00	£1,731.67	£1,731.67
Parish Plan review	£2,000.00	£0.00	£0.00	£2,000.00	£2,000.00
Neighbourhood Fund	£24,689.10	£35,571.91	£0.00	£60,261.01	£60,261.01
Community donation ref Hanwood bank devt	£20,000.00	£0.00	£0.00	£20,000.00	£20,000.00
Total Ringfenced Reserves	£56,325.77	£36,621.91	£0.00	£92,947.68	£94,564.34
General Reserves (balance b/f less ringfenced reserves)	£26,064.18			£43,967.73	£34,705.02
Total Reserves	£82,280.62			£136,655.74	£129,269.36