

Budget 2022-3 v2 20.1.22

RECEIPTS	Actual 2020/21	Budget 2021/22	Q3 2021/22	Projected 2021-22	Budget 2022-3	Notes
Precept	£23,823.00	£23,823	£23,823.00	£23,823	£23,599.00	£73.04 per band D, £0.14 or 0.02% increase per household
Neighbourhood Fund (CIL)	£0.00		£0.00	£0		Not known yet
Bank Interest	£4.69		£1.35	£1.65	£1.00	
Defib donations	£347.77		£20.00	£20		
TOTAL RECEIPTS	£24,175.46	£23,823	£23,844.35	£23,845	£23,600	

PAYMENTS	Actual 2020/21	Budget 2021/22	Q3 2021/22	Projected 2021-22	Budget 2022-3	Notes
Administrative & Establishment Costs						SCP21 from 1.4.22 plus 1.75% NJC inc. backdated to 1.4.21 & 13.4% pension
Clerk's Salary (incl. pension)	£7,416.08	£7,589	£5,683.72	£7,589	£7,987	
Office Expenses	£711.05	£750	£225.62	£750	£750	
Mileage	£0.00	£200	£73.35	£200	£200	
Website	£200.00	£200	£209.59	£210	£210	
Training/AGM (Clerk/Councillors)	£114.00	£500	£0.00	£250	£250	
Hire of meeting rooms	£0.00	£200	£246.00	£246	£100	Reduced as have paid up to Nov 2022
Audit (Internal & External)	£240.00	£250	£40.00	£40	£250	
Insurance	£590.28	£750	£598.63	£599	£617	3% increase
Subscriptions (SALC)	£404.93	£350	£350.84	£410	£420	Extra to allow for more electors & SLCC fee
ICO Registration	£35.00	£35	£0.00	£35	£35	
Elections	£0.00	£1,100	£0.00	£0	£100	Take from reserve
GDPR	£155.55	£156	£155.55	£156	£163	5% increase
Sub Total Admin & Establishment	£9,866.89	£12,080	£7,583.30	£10,484	£11,082	
Recreation Ground / Parish Hall						
Grounds Maintenance contract	£1,960.00	£1,960	£1,715.00	£1,960	£1,960	
Caretaker contract	£0.00	£804	£0.00	£500	£1,000	
Additional grounds maintenance	£3,410.00	£500	£340.00	£500	£500	
Maintenance/purchase of play equipment	£736.00	£3,000	£904.95	£3,000	£3,000	
Inspections	£1,242.00	£900	£130.00	£900	£900	
Bin collection	£132.00	£135	£138.00	£138	£140	Small increase allowed for
Covid-19 measures	£392.41	£0	£0.00	£0	£0	
Sub Total Recreation Ground / Parish Hall	£7,872.41	£7,299	£3,227.95	£6,998	£7,500	
Street Lighting						
Electricity	£470.24	£500	£331.20	£442	£525	Increase to allow for rising prices
Maintenance / Inspections	£550.03	£400	£266.90	£400	£420	5% increase
PWLB	£1,283.54	£1,283	£641.77	£1,283	£1,283	
Sub Total Street Lighting	£2,303.81	£2,183	£1,239.87	£2,125	£2,228	
Projects /grants						
Newsletter	£570.00	£1,000	£294.00	£1,000	£1,000	
Citizen of the Year	£28.70	£35	£30.84	£31	£40	
Defibrillator	£94.88	£50	£370.00	£370	£50	Pads & battery not needed annually
GPC (previously S137)	£173.95	£500	£0.00	£500	£450	Reduced to minimise precept increase
Local Plan Examination					£1,250	For professional advice
Sub total Projects /grants	£867.53	£1,585	£694.84	£1,901	£2,790	
Other						
Other	£5.00	£671	£0.00	£0	£0	
Sub Total other	£5.00	£671	£0.00	£0	£0	
GRAND TOTAL PAYMENTS	£20,915.64	£23,818	£12,745.96	£21,507	£23,600	

RESERVES	Actual balance 31.3.21	Contributions 2021/22	Expenditure 2021/22	Reserves as at Q3 2021/22	Projected reserves as at 31.3.22
Ringfenced Reserves					
R7 - Parish Plan Action Plan	£1,488.00	£0.00	£0.00	£1,488.00	£1,488.00
R11 - Election Costs	£900.00	£1,100.00	£0.00	£2,000.00	£2,000.00
R14 - Traffic Calming	£4,000.00	£0.00	£0.00	£4,000.00	£4,000.00
R15 - Village Show	£755.70	£0.00	£0.00	£755.70	£755.70
R16 - Invasive Weeds & Maintenance Grant	£7.00	£0.00	£0.00	£7.00	£7.00
R18 - Transparency Grant	£291.37	£0.00	£0.00	£291.37	£291.37
R23 Play equipment	£1,000.00	£0.00	£0.00	£1,000.00	£1,000.00
R25 - Street lights	£1,000.00	£0.00	£0.00	£1,000.00	£1,000.00
R26- Neighbourhood Fund	£2,327.57	£0.00	£0.00	£2,327.57	£2,327.57
R27- Youth reserve	£0.00	£4,000.00	£0.00	£4,000.00	£4,000.00
Total Ringfenced Reserves	£11,769.64	£5,100.00	£0.00	£16,869.64	£16,869.64
General Reserves (balance b/f less ringfenced reserves)	£12,131.31			£21,992.31	£13,231.20
Total Reserves	£23,900.95			£38,861.95	£30,100.84