|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **NOTES** |  |  |  |  | NOTE |  |
| All income and expenditure is excluding VAT as council is exempt. | | |  |  |  |  |
| VAT paid and reclaimed is not shown as it only affects cash flow | | |  |  |  |  |
| Significant projects (such as play area) are accounted for separately showing income, expenditure and use of reserves | | | | | |  |
| Budget Approved March 2022 - See Minutes March Item 19a | | |  |  |  |  |
|  |  |  |  |  |  |  |
|  | **Budget 2018/19** | **Budget 2019/20** | **Budget 2020/21** | **Budget 2021/22** | **Draft 2022/23 Budget** | **Comments** |
| **INCOME** |  |  |  |  | **INCOME** |  |
| Precept | £18,040.00 | £18,040.00 | £18,040.00 | £18,400.00 | £18,400.00 | Audit advice |
| Cemetery | £1,500.00 | £3,000.00 | £3,000.00 | £3,000.00 | £3,200.00 | Estimate based upon best knowledge |
| Land Grants (Defra) | £400.00 | £400.00 | £380.00 | £320.00 | £340.00 | Income from PC Knoll land |
| Other | £9.00 | £0.00 | £0.00 | £0.00 | £0.00 |  |
| VAT to be reclaimed | £700.00 | £800.00 | £800.00 | £900.00 | £4,500.00 |  |
| Interest | £0.00 | £10.00 | £10.00 | £3.00 | £15.00 | Estimate based upon best knowledge |
| **Sub-total - regular income streams** | **£20,649.00** | **£22,250.00** | **£22,230.00** | **£22,623.00** | **£26,455.00** |  |
| Transfer from Reserves to balance | £211.22 | £168.00 | £19,208.00 | £22,535.00 | £23,565.00 | calculated to balance |
| **Sub-total - other income** | **£211.22** | **£168.00** | **£19,208.00** | **£22,535.00** | **£23,565.00** |  |
| **TOTAL** | **£20,860.22** | **£22,418.00** | **£41,438.00** | **£45,158.00** | **£50,020.00** |  |
|  |  |  |  |  |  |  |
| **EXPENDITURE** | **Budget 2018/19** | **Budget 2019/20** | **Budget 2019/20** | **Budget 2021/22** | **Suggested 2022/23** |  |
|  |  |  |  |  |  |  |
| Clerk's Salary and PAYE | £5,372.22 | £5,600.00 | £5,700.00 | £5,900.00 | 10,500.00 | Estimate based on increase in hours and banding. Plus estimated NALC Pay Review |
| Clerk's Training | £200.00 | £200.00 | £200.00 | £250.00 | £250.00 | Estimate based upon best knowledge |
| Stationery & Office Expenses | £80.00 | £80.00 | £80.00 | £80.00 | £80.00 | Estimate based upon best knowledge |
| Clerk's Travel | £300.00 | £300.00 | £300.00 | £300.00 | £300.00 | Estimate based upon best knowledge |
| Postage | £30.00 | £30.00 | £30.00 | £40.00 | £20.00 | Less use of post |
| Telephone & IT Costs | £400.00 | £400.00 | £400.00 | £400.00 | £550.00 | Contracted payment to Clerk plus Zoom etc. |
| Printing Costs | £100.00 | £100.00 | £100.00 | £100.00 | £100.00 | £42 HP instaprint plus OTE supplement |
| Village Hall Hire | £250.00 | £250.00 | £250.00 | £250.00 | £300.00 | Assuming an increase in VH charges |
| Insurance Premium | £300.00 | £330.00 | £330.00 | £340.00 | £340.00 | Based upon last year |
| Audit Fees | £240.00 | £240.00 | £700.00 | £550.00 | £562.00 | Based upon last year |
| Bank Charges | £0.00 | £0.00 | £0.00 | £30.00 | £0.00 |  |
| Prof. Subscriptions (GAPTC) | £235.00 | £240.00 | £250.00 | £250.00 | £250.00 | Based upon last year |
| Chairman's Budget | £75.00 | £100.00 | £100.00 | £100.00 | £100.00 | Based upon last year |
| Councillors' Training | £200.00 | £200.00 | £400.00 | £400.00 | £400.00 | Based upon last year |
| Burial Clerk Salary/Expenses | £80.00 | £80.00 | £150.00 | £200.00 | £200.00 | Based upon last year |
| **Administration Sub Total** | **£7,862.22** | **£8,150.00** | **£8,990.00** | **£9,190.00** | **£13,952.00** | **Total of above** |
| Contr. Neighbourhood Warden | £100.00 | £100.00 | £100.00 | £100.00 | £100.00 | Based upon previous years |
| Parish Council Grants/Donations | £1,800.00 | £1,800.00 | £1,800.00 | £1,800.00 | 1,800.00 | Assuming we will continue level of Grants |
| Recreation Field Loan Repay | £2,138.00 | £2,138.00 | £2,138.00 | £2,138.00 | £2,138.00 | Fixed annual cost |
| Election Expenses | £0.00 | £500.00 | £500.00 | £500.00 | £500.00 | Put aside for possible future SDC charges (as per recommendations) |
| Cemetery Maintenance Costs | £3,000.00 | £3,000.00 | £3,000.00 | £3,000.00 | 3,000.00 | Based upon previous years |
| Cemetery Utilities | £60.00 | £80.00 | £80.00 | £80.00 | 80.00 | Based upon previous years |
| Contingency Fund | £200.00 | £200.00 | £200.00 | £200.00 | 1,500.00 | Contingency |
| Closed Burial Ground Maintenance | £5,000.00 | £5,000.00 | £5,000.00 | £7,500.00 | 600.00 | Churchyard wall and grass cuts |
| Properties and Assets | £0.00 | £300.00 | £600.00 | £1,600.00 | £5,000.00 | Laptop, Kissing Gate, Noticeboard plus buffer |
| Website |  | £150.00 | £150.00 | £150.00 | 150.00 | Based upon previous years of 125 **plus VAT** plus potential increase |
| VAT on all expenditure in FY - to be reclaimed | £700.00 | £800.00 | £800.00 | £900.00 | 4,500.00 |  |
| **Other Regular Expenditure Sub Total** | **£12,998.00** | **£14,068.00** | **£14,368.00** | **£17,968.00** | **£19,368.00** | **Total of above** |
| **Regular Expenditure Sub Total** | **£20,860.22** | **£22,218.00** | **£23,358.00** | **£27,158.00** | **£33,320.00** | **Total of administration and other regular expenditure** |
| Traffic Calming | £0.00 |  | £18,000.00 | £18,000.00 | 5,000.00 | To be taken from reserves |
| Repairs to Churchyard wall |  |  |  |  | 11,700.00 | To be taken from reserves |
| **One-off Expenditure Sub Total** | **£0.00** | **£0.00** | **£18,000.00** | **£18,000.00** | **£16,700.00** | **Total of above** |
| **TOTAL EXPENDITURE** | **£20,860.22** | **£22,218.00** | **£41,358.00** | **£45,158.00** | **£50,020.00** |  |
| SURPLUS/DEFICIT of regular inc / exp | -£211.22 | £32.00 | -£1,128.00 | -£4,535.00 | -£6,865.00 |  |