

NOTES

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

NOTE

	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 Put aside for possible future SDC charges (as per recommendations)
Election Expenses	£0.00	£500.00	£500.00	£500.00	£500.00	
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 Based upon previous years of 125 plus VAT plus potential increase
Website		£150.00	£150.00	£150.00	150.00	
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	