



Budget 2022/23

Adopted: 04/01/2022

	Ref	2020/21	2021/22				2022/23	
		Actual	Budget	Actual (A)	Projected (B)	Total (A+B)	Budget Proposal	
INCOME								
Precept	In/Pr	£ 18,331	£ 18,331	£ 18,331		£ 18,331	£ -	£ 20,137
Grant	In/G	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Donation	In/D	£ 1,360	£ -	£ -	£ -	£ -	£ -	£ -
Other	In/X	£ 19	£ -	£ -	£ -	£ -	£ -	£ -
		£ 19,710	£ 18,331			£ 18,331		£ 20,137
EXPENDITURE								
Salary Expenses								
Clerk & RFO	S/C	£ 6,782	£ 7,128	£ 5,768	£ 1,979	£ 7,747	£ -619	£ 8,155
Payroll Admin	S/PA	£ -	£ 120	£ 120	£ -	£ 120	£ -	£ 120
Pension Contribution	S/Pn	£ -	£ -	£ -	£ -	£ -	£ -	£ 408
Office Expenses								
Audit	O/Au	£ -	£ 30	£ 21	£ -	£ 21	£ 9	£ 30
Communications	O/C	£ 579	£ 575	£ 333	£ 204	£ 537	£ 38	£ 726
Chairman's Allowance	O/Ch	£ -	£ 100	£ -	£ 100	£ 100	£ -	£ 100
Finance	O/F	£ 18	£ 24	£ 18	£ 6	£ 24	£ -	£ 24
Venue Hire	O/H	£ -	£ 180	£ 112	£ -	£ 112	£ 68	£ 159
Insurance	O/I	£ 764	£ 787	£ 712	£ -	£ 712	£ 75	£ 734
Subs	O/Sb	£ 640	£ 550	£ 335	£ 116	£ 451	£ 99	£ 500
Training	O/Tr	£ 469	£ 500	£ 150	£ -	£ 150	£ 350	£ 150
Expenses	O/X	£ 705	£ 736	£ 552	£ 100	£ 652	£ 84	£ 350
Formal Expenses								
Clerk's Expenses	Ex/C		£ 144	£ 96	£ 48	£ 144	£ -	£ 144
Mileage	Ex/MI		£ -	£ -	£ -	£ -	£ -	£ -
Communications Expenses								
Publications	C/Pb	£ 401	£ 310	£ 61	£ 213	£ 274	£ 36	£ 282
Website	C/W	£ 180	£ 160	£ 200	£ 10	£ 210	£ -50	£ 169
Community Engagement Expenses								
Event	CE/E	£ 24	£ 525	£ 299	£ -	£ 299	£ 226	£ 1,000
Grant	CE/G	£ 300	£ 1,500	£ 300	£ 500	£ 800	£ 700	£ 1,500
Maintenance Expenses								
Car Park	M/CP							£ 250
General	M/Gen	£ 2,832	£ 405	£ 348	£ -	£ 348	£ 57	£ 300
Grounds Maintenance (inc Playground)	M/Pg	£ 1,747	£ 1,500	£ 1,236	£ 362	£ 1,598	£ 98	£ 1,626
Expenditure on Assets								
Bus Shelters	A/BS	£ 25	£ 50	£ -	£ -	£ -	£ 50	£ 50
Defibrillator	A/D	£ -	£ -	£ 54	£ 90	£ 144	£ -144	£ 59
Litter Bins	A/LB	£ -	£ 50	£ -	£ -	£ -	£ 50	£ 50
Notice Boards	A/NB	£ -	£ 50	£ -	£ -	£ -	£ 50	£ 50
Office Equipment	A/O	£ -	£ 200	£ 192	£ -	£ 192	£ 8	£ 200
Playground (Capital Expenditure)	A/Pg	£ 6,535	£ 500	£ -	£ 1,200	£ 1,200	£ -700	£ 200
Playground (Safety)	A/PgS	£ 103	£ 90	£ 90	£ -	£ 90	£ -	£ 111
EXPENDITURE INTO RESERVED FUNDS								
Contingencies								
Audit Reserve	Cn/Au	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Election Reserve	Cn/ER	£ 125	£ 125	£ 125	£ -	£ -	£ 125	£ 125
Maintenance Reserve	Cn/M	£ -	£ -	£ -	£ -	£ -	£ -	£ 333
Reserve	Cn/R	£ -	£ -	£ -	£ -	£ -	£ -	£ 333
Incidentals	Cn/X	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Loans								
PWLB Loan (Car Park)		£ 1,900	£ 1,900	£ 1,900	£ -	£ 1,900	£ -	£ 1,900
Total Expenditure		£ 22,230	£ 18,331	Anticipated Total Expenditure	£ 17,825			£ 20,137
Income over Expenditure		£ -2,520			£ 506			

%increase

9.85%

Notes:

Car Park Loan is assumed as 30 year term at 3% annual interest

VAT is excluded on all figures and no VAT reclaim is included