

Budget 2022/2023

	YEAR TODATE October 2021	YEAR END FORECAST 2021/2022	DRAFT BUDGET 2022/2023
INCOME			
Precept	24,040.00	24,040.00	
NCC mowing grant		526.00	526.00
DDC CIL	0.00	0.00	0.00
Bank interest	0.00	0.00	0.00
Cemetery fees	724.00	1,000.00	1,000.00
Newsletter advertising	200.00	300.00	250.00
Other			
Total Income	24964.00	25866.00	1776.00
VAT refund	249.17	249.17	1,000.00
Total Income (inc. VAT refund)	25213.17	26115.17	2776.00
EXPENDITURE			
General spend			
Clerk salary	3,137.42	5,397.27	5,500.00
Clerk expenses	266.00	456.00	500.00
Training	132.00	500.00	500.00
Internal audit	225.00	225.00	230.00
External audit	240.00	240.00	250.00
Insurance	0.00	840.00	860.00
Street light electricity supply	1,178.17	2,500.00	2,600.00
Room hire	0.00	180.00	250.00
Cemetery general	0.00	0.00	1,000.00
Pocket Park general	0.00	0.00	500.00
Mowing	7,865.00	9,300.00	9,500.00
Street light maintenance	73.20	300.00	400.00
Other asset maintenance	0.00	200.00	500.00
Church clock service	0.00	270.00	270.00
Tree works/maint/insp	285.00	285.00	1,500.00
Section 137	0.00	25.00	25.00
NCALC/NALC	394.19	394.19	430.00
CPRE	0.00	0.00	36.00
Newsletter	86.00	458.00	560.00
Website	400.00	450.00	450.00
Council expenses/admin/other	243.00	350.00	500.00
Data protection	50.00	50.00	50.00
Election expenses *	0.00	0.00	0.00

Total General spend	14574.98	26115.17	26411.00
----------------------------	-----------------	-----------------	-----------------

Projects			
Cemetery extension *			1000.00
Total Project Spend	1000.00		

Total Spend (inc. VAT) 27411.00

Funding to be met from reserves 2776.00

Precept 24,635.00

Earmarked reserves year end 2022/2023		
Pocket Park		£2,500.00
Street Light replacement		£14,000.00
Cemetery extension		£24,000.00
Election expenses		£600.00
Parish tree works		£2,900.00
Traffic calming ECG		£2,500.00
Total		£46,500.00