

Parish Council Budget for 2022-23

| Expenditure | Previous Years | | | | Current Year | | Proposed budget 2022-2023 | Variance to prev. budget |
|---|----------------|---------------|---------------|---------------|---------------|----------------|---------------------------|--------------------------|
| | Year end 2018 | Year end 2019 | Year end 2020 | Year end 2021 | YTD NOV 2021 | Budget 2021-22 | | |
| S137 | 1,337 | 2,141 | 1,100 | 1,660 | 500 | 1,000 | 1,000 | - |
| Grants not S137 | 1,468 | 654 | 1,700 | 700 | 898 | 1,795 | 1,795 | - |
| Sports Development Fund | 0 | 125 | - | 0 | 0 | 300 | 300 | - |
| Capital Expenditure/Earmarked reserves | 18,873 | 15,217 | 6,891 | 2,604 | 0 | - | 0 | - |
| EXP Home as Office | 416 | 299 | 416 | 624 | 416 | 416 | 624 | 208 |
| EXP Members Exp | 159 | 255 | 308 | 152 | 0 | 400 | 400 | - |
| EXP Travel | 68 | 392 | 389 | 135 | 17 | 300 | 150 | -150 |
| EXP Postage and Telephone | 445 | 446 | 445 | 358 | 232 | 400 | 400 | - |
| AD Training/Conferences | 317 | 480 | 760 | 235 | 238 | 800 | 800 | - |
| ST Payroll | 14,289 | 22,940 | 27,297 | 30,738 | 26,763 | 32,266 | 48,048 | 15,782* |
| AD Subscriptions | 967 | 881 | 1,014 | 1,043 | 958 | 1,000 | 1,250 | 250 |
| AD Insurance | 1,193 | 1,000 | 1,039 | 1,096 | 1,495 | 1,200 | 1,600 | 400 |
| AD Office Equipment & Supplies | 860 | 1,070 | 1,139 | 607 | 43 | 800 | 800 | - |
| AD Audit and other professional fees | 629 | 1,250 | 2,238 | 3,942 | 1,368 | 2,700 | 2,700 | - |
| VS Newsletter/Printing | 2,010 | 3,410 | 3,722 | 4,749 | 1,073 | 3,700 | 3,700 | - |
| VS Election & Contingency | 0 | - | - | 0 | 225 | 5,201 | 5,230 | 29 |
| VS Youth Support | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | - |
| REC Grass-cutting: Rec. And Hall | 2,122 | 2,299 | 2,404 | 3,018 | 1,681 | 2,800 | 3,000 | 200 |
| REC Play: Equipment | 0 | - | - | 0 | 0 | - | 0 | - |
| REC Play: Maint/Repair (all areas) | 23 | - | - | 2,406 | 793 | 500 | 500 | - |
| REC Play Inspection | 200 | 200 | 206 | 206 | 206 | 220 | 220 | - |
| AM Lights: Energy | 403 | 666 | 445 | 322 | 236 | 400 | 500 | 100 |
| AM Lights: Maint/Repair | 684 | 193 | - | 0 | 0 | 500 | 500 | - |
| AM Village Improvements | 3,711 | 95 | 3,160 | 2,890 | 694 | 2,000 | 2,000 | - |
| AM EPF Amenities | 5,149 | 6,580 | 7,302 | 8,894 | 3,719 | 6,500 | 6,500 | - |
| AM Vegetable Plots | 162 | 140 | 81 | 74 | 53 | 200 | 200 | - |
| VS Events | 0 | - | - | 0 | 0 | - | 0 | - |
| Youth Fund | 0 | - | - | 0 | 0 | - | 0 | - |
| VS Village Hall Support | 0 | - | - | 0 | 0 | - | 0 | - |
| VS Pavilion Support | 0 | - | - | 0 | 0 | - | 0 | - |
| VS Consultancy & Support (no longer used) | 503 | 210 | - | 0 | 0 | - | 0 | - |
| Accountancy support (no longer used) | 1,235 | 443 | - | 0 | 0 | - | 0 | - |
| VS Warden Litter | 2,109 | 1,414 | 1,554 | 0 | 0 | - | 0 | - |
| Totals | 60,832 | 64,300 | 65,110 | 67,953 | 41,607 | 66,898 | 83,717 | 16,819 |

| Income | Previous Years | | | | Current Year | | | |
|---|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Income from Operating Activities & Interest | 3,750 | 2,750 | 5,898 | 2,485 | 1,422 | 3,450 | 2,000 | 1,450 |
| Grant from WBC | 862 | 690 | 345 | - | - | - | 0 | - |
| Totals | 4,612 | 3,440 | 6,243 | 2,485 | 1,422 | 3,450 | 2,000 | 1,450 |

| | | | | | | | | |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| Income less Expenditure: | - 59,688 | - 57,392 | - 58,057 | - 62,625 | - 40,185 | - 63,448 | -81,717 | - 18,269 |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|

* This is assuming back pay for 2020-2022 and an extra member of staff@ approx £10K