

DRAFT BUDGET 2022/23 - 2025/26

Budget as Drafted for Finance Working Group 9th December 2021

Indicative only assuming pwlb
loans

Approved budget 20-21	estimated outturn 20-21	Item	Notes	2022 / 23	2023 / 24	2024/25	2025/26
£	£			£	£	£	£
EXPENDITURE							
11,700.00	11,988.60	Clerk's Salary		12,300	12,300	12,300	12,300
1,850.00	1,653.69	General admin		1,850	1,900	1,950	2,000
3,000.00	1,428.65	Village Hall		1,500	2,000	2,000	2,000
-	-	Election or referendum	1	800	-	-	-
1,200.00	600.00	grants & donations - S 137 & GPoC		1,000	1,000	1,000	1,000
1,200.00	1,433.56	Insurance (3 year LTA ends 2022)		1,500	1,500	1,650	1,650
1,000.00	836.00	Subscriptions & memberships	2	2,300	2,400	2,400	2,400
2,700.00	2,536.26	Lawn Cemetery maintenance		2,600	2,600	2,600	2,600
400.00	75.00	Training (courses and conference)	3	650	400	400	400
500.00	-	Contingency	4	500	500	500	500
200.00	111.50	Chairmans allowance		150	150	150	150
500.00	252.44	Village Xmas Tree	5	500	500	500	500
1,500.00	871.14	Village Improvements/Tree Maint	6	1,600	750	1,750	750
5,100.00	5,100.00	Landscaping Recharges	7	5,175	5,250	5,300	5,300
400.00	-	Neighbourhood planning	8	-	-	250	500
0	88	Defibrillator (formerly Aiden Patrick Fogarty fund) additions (incl.Village improvements from survey)		150	1,300	200	200
15,600.00	4,735.67	See separate page		11,730	21,900	26,800	33,622
	2,325.86	VAT	9	-	-	-	-
72	72	bank charges		72	72	80	80
46,922.00	34,108.37	Total Budgeted expenditure		44,377	54,522	59,830	65,952
0	0	INCOME					
550.00	3,040.00	Cemetery fees		500	500	500	500
1,875.00	1,875.00	PCC Grant Cemetery		1,875	1,875	1,875	1,875
5,100.00	5,100.00	PCC Grant Playing Field		5,175	5,250	5,300	5,300
	-	PCC Precept (see below)					
	-	Other grants					
2,100.00	1,130.00	VAT Recovered		2,300	-	-	-
-	1,597.00	Other income (contribution for clock repair in 2021)		-	-	-	-
-	885.01	Community Infrastructure Levy		-	850	1,000	1,500
110.00	45.00	Bank interest - in deposit account		50	60	60	60
9,735.00	13,672.01	Total Income		9,900	8,535	8,735	9,235
37,187.00	20,436.36	NET EXPENDITURE Against budget		34,477	45,987	51,095	56,717
0	0	Of which PRECEPT		23,656	34,375	43,890	53,975
21,616.00	21,616.00	Precept Band D		38	55	70	85
35.00		£1 Band D equivalent (Notified by PCC)		622.53	625	627	635
617.60		TO (+) / From (-) General Reserves		(10,821)	(11,612)	(7,205)	(2,742)
-15,571.00	1,179.64	TO (+) / From (-) earmarked Reserves					