

Budget Category	2022-23 BUDGET PROPOSAL (with precept calculations)										
	Previous Year 2020-21					Current Year 2021-22					Next Year 2022-23
	Budget 2020-21		Outcome 2020-21			Budget 2021-22		Predicted 2021-22			Budget 2022-23
INCOME											
Precept	27140		27140		30396		30396		30396	33813	
		27140		27140		30396		30396		33813	
Parish Footpath Agency Scheme	753		769		772		844		844		
SUB TOTAL		753		769		772		844		844	
OTHER GRANTS AND MISC											
Bank interest	10		585		150		336		150		
Miscellaneous / Wayleave	15		0		0		25		0		
Consultation grant			600				0		0		
SUB TOTAL		25		1185		150		361		150	
VILLAGE HALL INCOME											
Village Hall Income	6600		7535		2640		5400		5500		
Village Hall Income Extraordinary							2972				
Village Hall Virement from Recovery									0		
[archived] Village Hall Refunds	0		-160				0				
SUB TOTAL		6600		7375		2640		8372		5500	
Income before precept		7378		9329		3562		9577		6494	
INCOME INCLUDING PRECEPT		34518		36469		33958		39973		40307	
EXPENDITURE											
GENERAL ADMIN											
Payroll	300		314		305		305		320		
office supplies / petty cash	350		176		355		355		373		
Hall Hire	0		29		0		0		0		
Legal & professional fees	30		35		30		35		50		
Mobile phone	75		67		76		76		78		
Councillor expenses	0		0		0		0		0		
Training & Foundation Award	300		762		400		400		400		
Insurance premium	2870		2770		2942		1807		1988		
Mower Insurance	180		176		183		183		201		
Audit	850		700		863		863		906		
Subscriptions	500		272		618		618		616		

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IT purchase		40	50	50	280
Website & email	135	56	137	137	63
Health & Safety	50	0	51	51	53
Bank Fees	72	84	110	110	153
SUB TOTAL	5712	5481	6119	4989	5481
EXPENDITURE					
DONATIONS AND GRANTS					
V Hall line rental / broadband	0	0		0	
Parish Council Grants Awarded		1550		0	
S137 Grant Payment		200		0	
	2000	1750	2030	2030	2060
Miscellaneous		0		0	
SUB TOTAL	2000	1750	2030	2030	2060
EXPENDITURE					
PARKS AND OPEN SPACES					
Defibrillator	70	78	79	79	83
Upkeep of open spaces inc Tree cutting and surgery	1200	723	750	750	750
Playing Field running costs	200	552	1200	1200	1250
Play Area Inspection	150	135	152	152	160
Workwear/PPE	200	83	203	203	213
Village operative equipment	200	107	203	203	213
Rent for garage & ass. costs	540	546	548	548	576
Fuel & Petrol				240	288
Mower repairs & petrol	300	662	763	678	712
Christmas tree & lights	150	12	152	152	160
				0	0
[archived] Misc.		0		0	0
[archived] Street Furniture	0	0		0	0
[archived] Changing room Maintenance	0	0		0	0
SUB TOTAL	3010	2897	4050	4205	4404

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EXPENDITURE	Budget 2020-21	Outcome 2020-21	Budget 2021-22	Outcome 2021-22	Budget 2022-23
STAFF COSTS					
SUB TOTAL	19648	20503	22162	21512	24643
EXPENDITURE					
VILLAGE HALL					
	0	0		0	
Cleaning	1860	1076	1888	2163	2340
Electricity	1500	991	1523	1523	1650
Water	200	161	203	203	214
Servicing/Repairs	800	0	812	812	853
Electrical testing/H&S works	500	667	508	508	533
Hallmaster	200	0	203	203	213
Sundries	250	13	254	254	266
SUB TOTAL	5310	3036	5390	5664	6069
EXPENDITURE	35680	30563	39751	38400	42657
RESERVES					
CIL	32420	19379	19379	11690	10690
Memorial Garden	6500	6500	6500	6500	6500
Benches Grant	500	500	500	500	500
Small Business Grant V Hall (Covid grant)	20565	20565	6000	6000	2000
V Hall & Playing Field development	35000	35000	35000	5000	6000
V Hall & Playing Field development - pumptrack				37629	37629
Ward Councillor grant	600	536	76	50	50
Building Maintenance		0	14000	29000	35000
Equipment renewal		0	4000	4000	4400
Village Hall Key Deposits	0	50	50	750	750
Election contingency		0	1104	1104	1104
Possible pay award 21-22 tbc: 5% contingency					1033
SUB TOTAL	96369	82530	84734	102223	105656

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Predicted Reserves Year End					
Current Net Balance per bank rec					£136,584.47
Predicted remaining income					£1,542.33
Predicted remaining expenditure					-£11,313.46
Reserves					-£105,655.66
VAT claim to be submitted					£207.40
General Reserves (GR) Estimate					£20,584.08
GR estimate in approx months expenditure					5.8
GR lower target 3 Months Expenditure					£10,664.30
GR upper target 6 Months Expenditure					£21,328.60
GR excess if any					-£744.52
PRECEPT CALCULATIONS	Precept Calculation		Precept Calculation		Precept Calculation
Income	7378		3562		6494
Expenditure	35680		39751		42657
Shortfall (Expenditure - Income)	28302		36189		36163
Shortfall to be met From Reserves	1162		5793		2350
Precept Required	27140		30396		33813
Reserves Required to support budget					
From CIL virement staff	0		1000		1000
From Small Business Grant V Hall	0		4000		569
From general reserves	1162		793		781
			5793		2350
Tax base Calculations					
Precept	27140		30396		33813
Increase	113%		112%		111%
Tax Base	538.37		543.09		543.09
Band D Equiv	50.41		55.97		62.26
p/week	97		108		120
increase ppw	109%		111%		111%
Summary of Village Hall					
Predicted Income	6600		2640		5500
Planned draw from small business grant reserves	0		4000		569

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TOT INCOME	6600		6640		6069
TOT EXPENDITURE	5310		5390		6069