

| PAYMENTS | Approved Budget 2021/22(precept £10,405) | 2022/2023 | | Sarah's notes |
|---|---|-----------------|-----------------|--|
| | 2021/2022 | Draft Budget | Approved budget | |
| Clerk's Wages | | | | |
| HMRC Tax Deduct | 3971.76 | 4050.00 | 4050.00 | 6hrs per week @ 12.73/ph= £3971.76- predicted sector-wide increase of approximately 2% |
| Mileage | 100 | 130.00 | 130.00 | travel distance- mileage: 10.4 miles @0.45 per mile 11 meetings per year (£51.48). Stamps for posting cheques, ink/paper (2x £32 cartridges per year). |
| Other Clerk's Expenses on RUNNING COST Of PC | | | | |
| Audit fees | £200 | 275.00 | 275.00 | £75 internal audit last year / external audit required in May |
| Money Transfer Town & Poors | | 0.00 | 0.00 | |
| Community room cleaning | 520 | 520.00 | 520.00 | 1hr per week @ £10/hr |
| Community room expenses | 300 | 500.00 | 500.00 | cleaning products etc. (£265 spent YTD for Apr-Sep) |
| Grounds Mainten Play Area, S106 | | 500.00 | 500.00 | Re-painted in 2020. Equipment/wet pour which may need repair/replacement. |
| Grounds Maintenance Village Grass cutting | 2850 | 2850.00 | 2850.00 | £240/ cut x 10 cuts per year. Additional ad-hoc cuts if required. Hedgecutting. Trees. |
| Play Area Inspection | 100 | 75.00 | 75.00 | Wicksteed inspection (£72 in recent years) |
| Election | 75 | 1000.00 | 1000.00 | Election to be held in May |
| Training | 300 | 300.00 | 300.00 | ongoing training for Clerk & any new clr training required. |
| Subs. Memberships | 500 | 500.00 | 500.00 | CAPALC £283.18 (March), ACRE £57 (March), SLCC £150 (September- £93.75 paid by Sawtry last year= 10/16ths of total cost), Parish Online/ Geosphere mapping £45 (October)- Parish online now covered by insurance. CAPALC increase of +/-2% MVAS , Wreath donation etc. |
| S.137 | | 50.00 | 5050.00 | |
| LHI | 1000 | 5000.00 | 0.00 | |
| Mtce of Assets (streetlights / defib) | 150 | 1000.00 | 1053.00 | Substantial increase due to standing daily charge and additional 15% predicted for next year- approximately £30/ month currently. Defibrillator maintenance £500. IT costs |
| Misc (contingencies) | 300 | 500.00 | 500.00 | Accounts package?- approximately £20/month + VAT (also £200+ VAT set-up) |
| churchyard Maintenance | | 0.00 | 0.00 | |
| Insurance | 400 | 600.00 | 600.00 | Entered into a new 5 year agreement at a cost of £549. Additional assets. |
| Allotments | 40000 | 700.00 | 700.00 | Maintenance of hedging, Anglian water bill (backdated) |
| War Memorial | | 0.00 | 0.00 | Earmarked reserves to cover repairs etc. |
| Total expenditure | 50766.76 | 18550 | 18603.00 | |
| RESERVES | | | | |
| Protected reserves | | 5000.00 | 5000.00 | 6 months of precept should shutdown be required |
| Allotment reserves | | 4000.00 | 4000.00 | For any urgent / required maintenance |
| Village maintenance | | 2000.00 | 2000.00 | Hedgecutting, tree surveys etc. |
| Playpark maintenance | | 2000.00 | 2000.00 | Future playpark safety surface repair. |
| War Memorial reserves | | 15000.00 | 15000.00 | Earmarked reserves to cover acceptable (listed) works or required repair etc. |
| Long-term projects | | 10000.00 | 10000.00 | Previously there were earmarked reserves for a Village Hall. |
| Total reserves | | 38000.00 | 38000.00 | |
| RECEIPTS | | | | |
| Precept | 10405.00 | | | |
| CCC Grass cutting | | 498 | 498 | 498 received past few years |
| Community Room hire payments / other receipts | | 200 | 200 | some regular bookings now, varies month by month |
| VAT reclaim | | 500 | 500 | £400 for grasscutting VAT |
| CIL money | | | | We may not get any CIL money. 15k awarded the previous financial year |
| Any interest on deposit acs | | 0 | 0 | Interest unlikely. |
| Total Receipts | 10405.00 | 1198.00 | 1198.00 | |
| Bank Account balance | | 45000 | 45000 | Current bank balance 45k. |

Required funds: Necessary reserves + required payments

56603.00

Available funds: Bank balance + predicted receipts

46198.00

Required precept= 10405.00

currently £10,405