

|  | Approved Budget<br>2021/22(precept<br>£10,405) | 2022/2023       |   |   | 2023/2024         |                 |
|--|--|-----------------|---|---|-------------------|-----------------|
| PAYMENTS                                     | 2021/2022                                      | Approved budget | Actual receipts &<br>payments totals<br>End of Q2 | Clerk/RFO's notes   | Draft Budget      | Approved budget |
| Clerk's Wages                                |  |                 |   | New NJC pay band hourly rate of £13.95/ p/h. This will increase by once scale point as per Clerk contract upon completion of CILCA to £14.21/ p/h.  | 4435.00           |                 |
| HMRC Tax Deduct                              | 3971.76  | 4050.00         | 2036.95   |   |                   |                 |
| Mileage                                      |  |                 |   | travel distance- mileage: 10.4 miles @0.45 per mile 11 meetings per year (£51.48). Stamps for posting cheques (1 bk 2nd class +/-£8), ink/paper (4x E32 cartridges per year). Increasing costs of living  | 200.00            |                 |
| Other Clerk's Expenses on RUNNING COST OF PC | 100  | 130.00          | 114.30  | Payroll provider cost of £120+ VAT/pa   | 120.00            |                 |
| Payroll provider                             |  |                 |   |   |                   |                 |
| Audit fees                                   | £200   | 275.00          | 360.00  | new internal auditor to be approved, costs may increase so keep as last year. Not enough budgeted for external audit last year.   | 470.00            |                 |
| Money Transfer Town & Poors Charity account. |  | 0.00            | 0.00  |   | 0.00              |                 |
| Community room cleaning                      | 520  | 520.00          | 281.00  | 1hr per week @ £11/hr cleaning products etc. (£265 spent YTD for Apr-Sep)   | 580.00            |                 |
| Community room expenses                      | 300  | 500.00          | 261.26  |   | 520.00            |                 |
| Grounds Mainten Play Area, S106              |  | 500.00          | 0.00  | Equipment/wet pour replacement / repairs. Gym equipment or seating for the Ferriman Road open space.  | 7000.00           |                 |
| Grounds Maintenance Village Grass cutting    | 2850   | 2850.00         | 1390.80   | £220 + VAT/ cut x 10 cuts per year. Additional ad-hoc cuts if required. Hedgecutting, Trees. Costs increasing from last year.   | 3000.00           |                 |
| Play Area Inspection                         | 100  | 75.00           | 0.00  | Wicksteed inspection (£72 in recent years-increased to £120 + VAT)  | 120.00            |                 |
| Election                                     | 75   | 1000.00         | 132.58  | No election due- to be taken from reserves if one is called.  | 0.00              |                 |
| Training                                     | 300  | 300.00          | 0.00  | Ongoing training for Clerk & any new cllr training required.  | 300.00            |                 |
| Subs. Memberships                            | 500  | 500.00          | 54.00   | CAPALC £283.18 (March), ACRE £57 (March), SLCC £150 (September 10/18ths of total), Parish Online/ Geosphere mapping £45 (October)- Parish online now covered by insurance. Predicted increase of +/- 5% for subscriptions based on CAPALC figures | 600.00            |                 |
| Grants, (S.137 / S.145) LHI                  | 1000   | 5050.00<br>0.00 | 43.14<br>2749.92                                  | Wreath donation, Grant requests. Additional MVAS units  | 950.00<br>2500.00 |                 |
| Mtce of Assets (streetlights / defib)        | 150  | 1053.00         | 170.89  | Rising costs- approximately £30/ month currently.   | 600.00            |                 |
| IT services                                  |  |                 | 317.52  | IT costs (1hr/ month?)  | 650.00            |                 |
| Accounting package                           |  |                 | 0.00  | Scribe package 2023 prices- £22.80/month + VAT.   | 275.00            |                 |
| Misc (contingencies)                         | 300  | 500.00          | 0.00  | Coronation celebrations.  | 1000.00           |                 |
| churchyard Maintenance                       |  | 0.00            | 0.00  |   | 0.00              |                 |
| Insurance                                    | 400  | 600.00          | 557.02  | Entered into a new 5 year agreement at a cost of £549. Additional assets.   | 600.00            |                 |
| Allotments                                   | 40000  | 700.00          | 108.00  | Maintenance of hedging, additional water trough installation?   | 1800.00           |                 |
| War Memorial                                 |  | 0.00            | 0.00  | Renovations required and may be expensive. Earmarked reserves to cover additional repairs etc.  | 7000.00           |                 |
| <b>Total expenditure</b>                     | <b>50766.76</b>                                | <b>18603.00</b> |   |   | <b>32720</b>      |                 |
| <b>EARMARKED RESERVES</b>                    |  |                 |   |   |                   |                 |
| Protected reserves                           |  | 5000.00         |   | 6 months of precept should shutdown be required   | 5202.69           |                 |
| Allotment reserves                           |  | 4000.00         |   | For any urgent / required maintenance   | 4000.00           |                 |
| Village maintenance                          |  | 2000.00         |   | Hedgecutting, tree surveys etc.   | 2500.00           |                 |
| Playpark maintenance                         |  | 2000.00         |   | Future playpark safety surface repair. One patch has already been repaired with a kit.  | 2000.00           |                 |
| War Memorial reserves                        |  | 15000.00        |   | Earmarked reserves to cover acceptable (listed) works or required repair etc. War Memorials Trust have visited to advise. Process ongoing. It may be possible to get a grant to cover part of the cost. No estimate as yet.                       | 15000.00          |                 |
| Long-term projects                           |  | 10000.00        |   | Previously there were earmarked reserves for a Village Hall.  | 10000.00          |                 |
| <b>Total reserves</b>                        |  | <b>38000.00</b> |   |   | <b>38702.69</b>   |                 |
| <b>RECEIPTS</b>                              |  |                 |   |   |                   |                 |
| Precept                                      | 10405.00                                       |                 | 10,405.00   |   |                   |                 |
| CCC Grass cutting                            |  | 498             | 498.13  | 498 received past few years   | 498               |                 |
| Community Room hire payments                 | 498.00   | 200             | 404.75  | some regular bookings now, varies month by month  | 200               |                 |
| Other receipts                               |  |                 |   | unknown   |                   |                 |
| VAT reclaim                                  |  | 500             |   | £400 for grasscutting VAT   | 500               |                 |
| CIL money                                    |  |                 |   | We may not get any CIL money.   |                   |                 |
| Any interest on deposit acs                  |  | 0               |   | Interest unlikely.  | 0                 |                 |
| <b>Total Receipts</b>                        | <b>10903.00</b>                                | <b>1198.00</b>  |   |   | <b>1198.00</b>    |                 |

(High reserves noted by internal auditor previously but earmarked for specific maintenance / projects.)

|                      |  |       |  |                               |           |  |
|----------------------|--|-------|--|-------------------------------|-----------|--|
| Bank Account balance |  | 45000 |  | Current bank balance £60,963. | 59,819.69 |  |
|----------------------|--|-------|--|-------------------------------|-----------|--|

|  |  |  |  |  |  |          |
|--|--|--|--|--|--|----------|
| Required funds: Necessary reserves + required payments |  |  |  |  |  | 71422.69 |
| Available funds: Bank balance + predicted receipts     |  |  |  |  |  | 61017.69 |

Required precept based on 2022/23 budget=

Predicted precept based on draft 2023/24 budget=

currently £10,405

10405.00