

	Approved Budget 2021/22(precept £10,405)	2022/2023			2023/2024	
PAYMENTS	2021/2022	Approved budget	Actual receipts & payments totals 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/ ph.		
HMRC Tax Deduct	3971.76	4050.00	2036.95		4435.00	4435.00
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 £32 cartridges per year). Increasing costs of living		
Other Clerk's Expenses on RUNNING COST Of PC	100	130.00	114.30	Payroll provider cost of £120+ VAT/pa	200.00	200.00
Payroll provider					120.00	120.00
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	470.00
Money Transfer Town & Poors Charity account.		0.00	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	580.00
Community room expenses	300	500.00	261.26		520.00	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	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	3000.00
Play Area Inspection	100	75.00	0.00	Wicksteed inspection (£72 in recent years-increased to £120 + VAT)	120.00	120.00
Election	75	1000.00	132.58	No election due- to be taken from reserves if one is called.	0.00	0.00

Training	300	300.00	0.00	Ongoing training for Clerk & any new cllr training required.	300.00	300.00
Subs. Memberships	500	500.00	54.00	CAPALC £283.18 (March), ACRE £57 (March), SLCC £150 (September- 10/16ths 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	600.00
Grants, (S.137 / S.145)		5050.00	43.14	Wreath donation, Grant requests.	950.00	950.00
LHI	1000	0.00	2749.92	Additional MVAS units	2500.00	2500.00
Mtce of Assets (streetlights / defib)	150	1053.00	170.89	Rising costs- approximately £30/ month currently.	600.00	600.00
IT services			317.52	IT costs (1hr/ month?)	650.00	650.00
Accounting package			0.00	Scribe package 2023 prices- £22.80/month + VAT.	275.00	275.00
Misc (contingencies)	300	500.00	0.00	Coronation celebrations.	1000.00	1000.00
churchyard Maintenance		0.00	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	600.00
Allotments	40000	700.00	108.00	Maintenance of hedging, additional water trough installation?	1800.00	1800.00
War Memorial		0.00	0.00	Renovations required and may be expensive. Earmarked reserves to cover additional repairs etc.	7000.00	7000.00
Total expenditure	50766.76	18603.00	8577.38		32720	32720.00
EARMARKED RESERVES						
Protected reserves		5000.00		6 months of precept should shutdown be required	5202.69	5202.69
Allotment reserves		4000.00		For any urgent / required maintenance	4000.00	4000.00
Village maintenance		2000.00		Hedgecutting, tree surveys etc.	2500.00	2500.00
Playpark maintenance		2000.00		Future playpark safety surface repair. One patch has already been repaired with a kit.	2000.00	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	15000.00
Long-term projects		10000.00		Previously there were earmarked reserves for a Village Hall.	10000.00	10000.00
Total reserves		38000.00			38702.69	38702.69
RECEIPTS						
Precept	10405.00	10,405.00	10,405.00			
CCC Grass cutting		498	498.13	498 received past few years	498	498
Community Room hire payments	498.00	200	404.75	some regular bookings now, varies month by month	200	200
Other receipts				unknown		
VAT reclaim		500		£400 for grasscutting VAT	500	500
CIL money				We may not get any CIL money.		
Any interest on deposit acs		0		Interest unlikely.	0	0
Total Receipts	10903.00	11603.00	11307.88		1198.00	1198.00

(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	
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Required funds: Necessary reserves + required payments

Required funds:
Necessary reserves + required payments

71422.69

Available funds: Bank balance + predicted receipts

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