



DRAFT BUDGET CALCULATIONS 2022/2023

EXPENDITURE BUDGET

	Actual to 30/12/21	Estimated to 31/03/22	Estimated spend year to	Budget 2021/22	(-Over)/Under Spend	Forecast 2022/2023
Administration						
Clerks Salary (inc pension)	8,645	3,870	12,515	15,150	2,635	12,500
Clerk's Expenses	43	60	103	100	-3	100
Clerks Office	440	220	660	990	330	660
Insurance	2,041	200	2,241	1,930	-311	2,300
Office Expenses	81	250	331	400	69	400
Advertising	-	-	-	60	60	60
Subscriptions	418	183	601	590	-11	620
Hire of Hall/s	324	-	324	330	6	340
Audit Fees	-	550	550	550	0	560
Conference/Training	-	-	-	400	400	400
Chairman's Allowance	-	75	75	75	0	75
Planning Allowance	-	-	-	100	100	100
Cllrs. Travel/Telephone	-	-	-	150	150	150
Website & IT Costs	212	180	392	500	108	450
Sub-total	12,204	5,588	17,792	21,325	3,533	18,715
Amenities						
Dog Bins		260	260	260	-	270
Sub-total	-	260	260	260	-	270
General Maintenance						
Salt Bin Replenishment	-	100	100	200	100	200
Property Maintenance	-	200	200	500	300	500
Electricity	65	250	315	500	185	500
Water	18	85	103	75	-28	100
Grounds Contractor	1,176	280	1,456	1,650	194	1,650
Grounds Maintenance	-	200	200	500	300	500
Equipment Maintenance	354	300	654	300	-354	600
Equipment Purchased (Capital)	365	-	365	-	-365	400
Petrol	205	30	235	200	-35	250
Pavilion Cleaning	25	100	125	200	75	200
Hedge Cutting etc.	-	570	570	500	-70	590
Rec. Field Wedkill	651	-	651	650	-1	450
Owen Road	-	750	750	420	-330	750
Litter Picking	1,077	640	1,718	1,630	-88	1,800
Sub-total	3,937	3,505	7,442	7,325	-117	8,490
Street Lighting						
Maintenance	89	150	239	600	361	500
Electricity	966	1,300	2,266	1,800	-466	2,400
Conversion of Church carpark Lights to LED			-	2,000	2,000	
New Lighting Columns	1,130	1,106	24	6,000	5,976	1
Sub-total	2,185	344	2,529	10,400	7,871	8,900
Footpaths						
Maintenance			-	250	250	250
Sub-total	-	-	-	250	250	250
Special Costs						
Parish Assembly Refreshments			-	25	25	25
Remembrance Wreath	50		50	50	0	50
Village Summer Event			-	250	250	400
WBC Library Contribution		1,600	1,600	1,665	65	1,600
S137 Donations			-	200	200	200
Traffic Calming Measures	3,875	2,200	6,075	5,000	-1,075	-
Play Area	32,500		32,500	1,000	-31,500	
Defibrillator for Pavilion						2
CPSG Expenditure			-	4,500	4,500	3
Old School Conversion Investigation			-	10,000	10,000	10,000
Sub-total	36,425	3,800	40,225	22,690	-17,535	17,775



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	Actual to 30/11/21	Estimated to 31/03/22	Estimated spend year to	Budget	(-Over)/Under Spend	Forecast 2022/2023
EXPENDITURE	£54,751	£13,497	£68,248	£62,250	-5,998	£54,400
Reserves		0	-			
TOTAL EXPENDITURE	£54,751	£13,497	£68,248	£62,250	-£5,998	£54,400

INCOME BUDGET

Recreation Ground Lettings	Football Club		730	730	740	10	740
	Cricket Club	999		999	1,000	1	1,030
	Other Lettings	170	120	290	150	-140	250
Grant income		11,050	-	11,050	-	-11,050	-
Insurance Claim		1,106	-	1,106	-	-1,106	-
CIL receipts		150,534	-	150,534	-	-150,534	-
Bank Interest		13	5	18	30	12	30
Precept		41,000		41,000	41,000	-	47,000
TOTAL INCOME		£204,873	£855	£205,728	£42,920	-£162,808	£49,050
From Reserves:							
	TME Reserve	2,525	-	2,525	5,000	2,475	
	Play Equipment Reserve	4,292	-	4,292		-4,292	
	Amenities Reserve	10,500	-	10,500		-10,500	
	CIL Reserve	- 140,534	-	140,534		140,534	
	Street Lighting Reserve			-	6,000	6,000	1 6,000
	CPSG Reserve			-	4,500	4,500	3 4,500
	Defibrillator			-			2 842
TOTAL RECEIPTS		£81,656	£855	£82,511	£58,420	-£24,091	£59,550

ANTICIPATED RESERVES 31/03/22

Street Lighting	50,600
Mower	4,000
Amenities	27,500
CIL	142,707
Play Equipment Project	-
Defibrillator	842
Traffic Management Equipment	2,475
Community Planning Steering Group	4,500
General Reserve	12,965
TOTAL RESERVES	£245,589

ANTICIPATED CASH BALANCES 31/03/2022

cash Balances 30/12/21	Current	1,002
	Deposit	274,543
		275,545
Anticipated Income Dec21-Mar22		855
		276,400
Less Anticipated Expenditure Dec21-Mar22		£13,497
CASH BALANCES		£262,903

Tax Base Information

	2021/22	2022/23	Increase £	Increase %
Precept	41,000	47,000	6,000	14.63%
Tax Base	697.89	800.84	103	14.75%
Band D council tax equiv	£/annum	58.75	58.69	-0.06
Increase/decrease	p/week	1.13	1.13	0.00