

**Draft Budget Proposal 2022-23**

	Previous Year		Current Year		Next Year		Notes
	Annual Budget 2020/21	Actuals 2020/21	Annual Budget 2021/22	Actuals 2021/22 (anticipated)	Proposed Budget 2022/23		
Balance Brought Forward		£ 35,214.60		£ 20,955.53	£ 25,287		
<b>CASH RECEIPTS</b>							
Precept	£ 22,000	£ 22,000.00	£ 24,056	£ 24,056.00			Spend minus income = precept (to reduce precept can chose to spend from reserves)
Community Infrastructure Levy		£ -	£ -	£ 2,063.65			
Sundry Income		£ -	£ -	£ 33.20			
VAT refund		£ 5,209.58	£ -	£ 680.52			
Bank Interest		£ 48.63	£ -	£ -			
<b>TOTAL CASH RECEIPTS</b>	<b>£ 22,000</b>	<b>£ 27,258.21</b>	<b>£ 24,056</b>	<b>£ 26,833.37</b>			
<b>CASH PAID OUT</b>							
<b>Clerk Salary</b>							
Normal	£ 6,150	£ 5,058.57	£ 6,500	£ 6,258.22	£ 6,447		13.24*12*52=8261.76 (+2% cost of living - anticipated) = £8427 -PAYE £1440 - EE Pension Conts £540
PAYE		£ 1,181.60	£ 1,500	£ 1,386.20	£ 1,440		117.20*12 (+£33 (20% of anticipated annual increase)
Training costs	£ 500	£ 380.00	£ 150	£ 30.00	£ 150		Underbudget in 21/22 due to CiLCA likely to require further training for CPD in 22/23
Overtime and training hours	£ 200	£ 1,067.70	£ 200	£ -			
Pension	£ 500	£ 194.40	£ -	£ 912.60	£ 1,214		8% ER & EE Conts (Relief at Source) based on anticipated salary
<b>Expenses</b>							
Home	£ 104	£ 156.00	£ 312	£ 312.00	£ 312		
IT	£ 112	£ 151.82	£ 100	£ 50.00	£ 100		
Travel	£ 150	£ 176.90	£ 200	£ 217.34	£ 220		
<b>Total staffing</b>	<b>£ 7,716</b>	<b>£ 8,366.99</b>	<b>£ 8,962</b>	<b>£ 9,166.36</b>	<b>£ 9,883</b>		<b>213%</b>
<b>Administration</b>							
Audit fees	£ 355	£ 112.77	£ 400	£ 317.00	£ 330		
Stationery, stamps, toner,	£ 250	£ 62.77	£ 100	£ 34.92	£ 50		
Newsletters	£ 150	£ -	£ 150	£ 184.50	£ 560		3 x Newsletters for 2022/23?
Insurance	£ 900	£ 926.17	£ 930	£ 1,191.86	£ 1,200		Revised Insurance valuations
Information Commissioner	£ 35	£ 35.00	£ 35	£ 35.00	£ 35		
Room hire	£ 250	£ 25.00	£ 360	£ 120.00	£ 180		Room hire every other month
Training costs	£ 200	£ 265.10	£ 200	£ 150.00	£ 200		
Subs	£ 290	£ 402.00	£ 400	£ 507.33	£ 490		SLCC £199, SPCA £290
Elections	£ -	£ 101.52	£ -	£ -	£ -		
Domain name	£ 10	£ 11.99	£ 12	£ 11.99	£ 12		
Professional fee	£ -	£ 160.00	£ -	£ -	£ -		
Bank charges	£ 72	£ 72.00	£ 72	£ 72.00	£ 72		
Neighbourhood Plan meetings	£ 60	£ -	£ -	£ -	£ -		
<b>Total administration</b>	<b>£ 2,572</b>	<b>£ 2,174.32</b>	<b>£ 2,659</b>	<b>£ 2,624.60</b>	<b>£ 3,129</b>		<b>216%</b>
<b>Maintenance</b>							
Lighting	£ 70	£ 66.67	£ 70	£ 38.58	£ 70		
Dog and litter bins	£ 1,120	£ 1,154.00	£ 1,120	£ 1,271.00	£ 1,280		LDC fees increased Apr 21 (Green waste bin to be paid for in New Year)
Dog bags	£ 70	£ 56.79	£ 70	£ 113.58	£ 70		
HPF grass cutting	£ 2,000	£ 1,387.47	£ 1,740	£ 1,449.96	£ 1,450		2021/22 Budget included VAT in error
HPF repairs	£ 500	£ 1,197.64	£ 800	£ 283.92	£ 600		
HPF inspections	£ 700	£ -	£ 700	£ 615.00	£ 620		
Tree trimming	£ 700	£ -	£ 700	£ -			
Annual inspections	£ 130	£ 130.00	£ 130	£ 130.00	£ 130		
Wigginton grass cutting	£ 800	£ 560.00	£ 800	£ 720.00	£ 900		
Plants	£ 100	£ -	£ 100	£ -			
St John's churchyard maintenance	£ 400	£ 650.00	£ 600	£ 350.00	£ 600		
Comberford hedge trimming etc	£ 250	£ 445.50	£ 400	£ 205.00	£ 250		
Additional highway maintenance eg verges	£ 500	£ 60.00	£ 500	£ 200.00	£ 200		
Defibrillator supplies	£ 105	£ 266.67	£ 105	£ 70.00	£ 120		
<b>Total Maintenance</b>	<b>£ 7,445</b>	<b>£ 5,974.74</b>	<b>£ 7,835</b>	<b>£ 5,447.04</b>	<b>£ 6,290</b>		
<b>Donations</b>							
Garden Club	£ 100	£ 100.00	£ 100	£ 100.00	£ 100		
Comberford Millenium Green	£ 1,000	£ 2,000.00	£ 4,500	£ 4,500.00			CMG Renovation
<b>Total Donations (S137)</b>	<b>£ 1,100</b>	<b>£ 2,100.00</b>	<b>£ 4,600</b>	<b>£ 4,600.00</b>	<b>£ 100</b>		
<b>TOTAL CASH PAID OUT</b>	<b>£ 18,833</b>	<b>£ 18,616.05</b>	<b>£ 24,056</b>	<b>£ 21,838.00</b>	<b>£ 19,402</b>		
<b>Reserves</b>							
Asset Replacement	£ 26,000	£ 18,270.12	£ 26,000	£ -			Consider building up earmarked reserves for asset replacement (HPF play equipment, bus shelters, noticeboards etc.)
Contingency	£ 5,000	£ -	£ 5,000	£ -			
<b>Total Spend from Reserves</b>		<b>£ 18,270.12</b>		<b>£ -</b>			
<b>VAT EXPENDITURE</b>		<b>£ 4,631.11</b>		<b>£ 663.68</b>			
<b>TOTAL EXPENDITURE</b>		<b>£ 41,517.28</b>		<b>£ 22,501.68</b>			
<b>BBF + Total Receipts - Total Expenditure</b>		<b>£ 20,955.53</b>		<b>£ 25,287.22</b>			