

## Great Withingham Parish Council - AGREED budget 2022/2023

INCOME	Description	Actual 2020/2021	Budget 2021/2022	Actual/Committed 31/12/2021	Predicted to 31/03/2022	Estimated Budget 2022/2023	Notes
<b>PRECEPT Income</b>	BDC Precept	£ 11,046.00	£ 11,849.00	£ 11,849.00	£ 11,849.00		
	Shortfall - self funded/excess	£ 1,292.22	£ 776.00	-£ 2,583.63	£ 373.89		
	<b>PRECEPT &amp; SELF FUND/EXCESS TOTAL</b>	<b>£ 12,338.22</b>	<b>£ 12,625.00</b>	<b>£ 9,265.37</b>	<b>£ 12,222.89</b>		
<b>ADDITIONAL Income</b>							
<b>Donations/Grants</b>	Play Area Equipment Project <b>FUND</b>	£ -	Raised Income/donations held in Project <b>FUND A/C</b> (Playground)				
<b>Other</b>	CIL	£ 11,295.59	£ -	£ 2,462.35	£ 2,462.35	£ -	
	MG Property Developments Ltd S106 (20181052)		£ -	£ -	£ 2,935.08	£ -	
	Miscellaneous	£ 3.37	£ -	£ 80.08	£ 80.08	£ -	parish deposit refund
	Bus shelter insurance claim	£ -	£ -	£ -	£ 3,000.00	£ -	Assume claim on own insurance £100/s
	Notice board	£ -	£ 150.00	£ -	£ -	£ -	Decision July 2021 NOT to purchase
	Parish Partnership Scheme	£ -	£ -	£ -	£ -	£ -	Declined 20/21 21/22 22/23
<b>Bank Interest</b>	Reserve A/C	£ 4.33	£ 2.00	£ 0.47	£ 0.57	£ 0.50	(Mar- Dec) 1/4rly 2 March - 1 March
	Fund A/C	£ 6.52	£ 3.00	£ 1.19	£ 1.39	£ 1.00	(Mar- Dec) 1/4rly 2 March - 1 March
	<b>TOTAL ADDITIONAL INCOME</b>	<b>£ 11,309.81</b>	<b>£ 155.00</b>	<b>£ 2,544.09</b>	<b>£ 8,479.47</b>	<b>£ 1.50</b>	
	<b>TOTAL INCOME</b>	<b>£ 23,648.03</b>	<b>£ 12,780.00</b>	<b>£ 11,809.46</b>	<b>£ 20,702.36</b>	<b>£ 1.50</b>	

  

EXPENDITURE	Description	Actual 2020/2021	Budget 2021/2022	Actual/Committed 31/12/2021	Predicted to 2020/2021	Estimated	
<b>Category</b>				<b>SPENT</b>			
<b>Administration</b>	General Reserve reimbursement <b>RESERVE</b>	£ 500.00	£ 100.00	£ 100.00	£ 100.00	£ 1,600.00	FUND from 1 April 2019 to Min of precept
	Room hire	£ -	£ 200.00	£ 66.00	£ 110.00	£ 200.00	Incl 7 Parish Chairs meets contribution
	Internal audit	£ 25.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	<b>ASSUMED. Always paid in next financial year</b>
	External Audit	£ -	£ 200.00	£ 200.00	£ 200.00	£ 200.00	<b>ASSUMED. Always paid in next financial year</b>
	Chairman/Councillor expenses	£ -	£ 50.00	£ -	£ -	£ 50.00	
	Clerk/Cllr Consumable admin exps	£ 416.76	£ 350.00	£ 315.96	£ 400.00	£ 400.00	Incls use of Personal IT (est @ 80% work hours)
	Purchase laptop for Clerk	£ -	£ -	£ -	£ -	£ 200.00	New Laptop
	PC By-Election/Parish Poll <b>FUND</b>	£ 200.00	£ 50.00	£ 50.00	£ 50.00	£ 362.00	FUND from 1 April 2019 to Min £2500
	Parish Council Ordinary Election	£ -	£ -	£ -	£ -	£ -	May 19 uncontested. Next due May 2023
	Payroll Service (invoiced Sept)	£ 60.00	£ 100.00	£ 133.00	£ 133.00	£ 140.00	New service provider April 2021
	Contingency	£ -	£ 50.00	£ -	£ -	£ 50.00	

<b>Training</b>	Members & Staff <b>RESERVE</b>	£ 200.00	£ 100.00	£ 100.00	£ 100.00	£ 200.00	FUND from 1 April 2020 to a Min £500
<b>Insurance and Subscriptions</b>	Annual Insurance (June)	£ 351.21	£ 400.00	£ 507.69	£ 507.69	£ 620.00	Incls phse 1 & 2 (part one) play equip
	NALC (May)	£ 152.64	£ 155.00	£ 152.64	£ 152.64	£ 160.00	Rnl 2022 3% increase advised
	SLCC (Sept)	£ 53.68	£ 85.00	£ -	£ -	£ 130.00	Council support withdrawn Sept 2021 renewal
	Data Protection (March)	£ 35.00	£ 35.00	£ -	£ 35.00	£ 35.00	
	Website Domain registry (Aug - 5 years)	£ 47.94	£ -	£ -	£ -	£ -	5 year payment 8/20 to 8/25
<b>Village Maintenance</b>	Litter picks	£ -	£ 50.00	£ 25.00	£ 25.00	£ 50.00	litter pick 13 Nov cost o/s
	Annual dog bin emptying - bin near Lake	£ 187.20	£ 195.00	£ 189.90	£ 189.90	£ 195.00	Privately owned - PC goodwill paymt
	Bus shelter maintenance	£ -	£ 50.00	£ -	£ -	£ 50.00	
	Bus shelter replacement (ins claim)	£ -	£ -	£ -	£ 3,100.00	£ -	Assume claim on own insurance £100x/s
	Church grounds grass cutting contribution	£ 700.00	£ -	£ -	£ -	£ 700.00	PC goodwill paymt
	War memorial	£ -	£ 50.00	£ -	£ -	£ 50.00	
	Notice board <b>RESERVE</b>	£ 150.00	£ 450.00	£ 300.00	£ 300.00	£ -	Held money 20/21 & 21/22 - decision not to purchase
	Land maintain adj A1067 near the bridge		£ -	£ 50.00	£ 50.00	£ 50.00	Area incl on asset reg - approved July 2021
	SAM2 signs repairs	£ -	£ 500.00	£ -	£ 350.00	£ 700.00	Repair based on repair cost 2/18
	SAM2 signs 3x addnl brackets	£ -	£ -	£ -	£ 150.00	£ -	Based on 11/18 cost of £50 each
	NCC Parish Partnership Scheme	£ -	£ -	£ -	£ -	£ -	Declined 19/20 & 20/21 & 21/22
	CIL Funding	£ 11,295.59	£ -	£ 2,462.35	£ 2,462.35	£ -	Allocated to play area project July 2021
	MG Property Developments Ltd S106 (20181052)		£ -	£ -	£ 2,935.08	£ -	Allocated to play area project Sept 2021
	Contingency	£ 240.00	£ 25.00	£ -	£ -	£ 25.00	
<b>Play Area</b>	Grounds maintenance	£ 1,081.68	£ 1,200.00	£ 1,135.76	£ 1,135.76	£ 1,300.00	Norse Contract.
	Annual Litter bin emptying		£ -	£ -	£ 50.00	£ 195.00	Decision Sept 21 to instal. Purchased from project FUND
	Play Area inspection	£ -	£ -	£ -	£ -	£ 100.00	Post installation inspection(s) from project FUND. Phase 1 = June 21. Phase 2 awaited
<b>Section 137</b>	Remembrance wreath	£ 18.00	£ 20.00	£ 21.98	£ 21.98	£ 20.00	20/21 8.32 X 509 electorate = £4234.88 21/22 8.41 x 509 electorate = £4280.69 22/23 est 8.41 x 509 electorate = £4280.69
<b>Contractual Payments</b>	Clerk Salary GROSS	£ 5,961.12	£ 6,360.00	£ 4,577.58	£ 6,220.00	£ 6,360.00	Predicted & estimate incls provision for any y/e addnl hrs & 1.75/2% contractual incr respectively.
	Clerk Home Working Expenses	£ 312.00	£ 315.00	£ 234.00	£ 312.00	£ 315.00	
	Clerk Mileage	£ 89.10	£ 150.00	£ 70.20	£ 100.00	£ 75.00	
	HMRC - EER NI Conts	£ -	£ -	£ -	£ -	£ -	20/21 8.32 X 509 electorate = £4234.88
	NPF - EER PS Conts	£ 1,371.11	£ 1,500.00	£ 1,075.74	£ 1,470.00	£ 1,530.00	20/21 23% 21/22 23.5% 22/23 24%
<b>Bank Interest</b>	Reserve A/C	£ -	£ -	£ 0.47	£ 0.57	£ 0.50	(Mar- Dec) 1/4rly 2 March - 1 March
	Fund A/C		£ -	£ 1.19	£ 1.39	£ 1.00	(Mar- Dec) 1/4rly 2 March - 1 March
	<b>TOTAL GROSS EXPENDITURE</b>	<b>£ 23,448.03</b>	<b>£ 12,780.00</b>	<b>£ 11,809.46</b>	<b>£ 20,702.36</b>	<b>£ 16,103.50</b>	

	<b>INCOME V EXPENDITURE</b>	<b>£ 200.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ (16,102.00)</b>	

	<b>REQUIRED PRECEPT</b>	<b>£ (16,102.00)</b>					
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**Precept £16102 = INCREASE over 2021/2022 Band D 34.7%. Precept increase over 2021/2022 = 35.9%**  
 21/22 Tax base = 235 properties Band D £50.42  
 22/23 Tax base = 237 properties Band D £67.94 ( DIFFERENCE £17.52pa (0.34p per week) )