

Budget 2022/23

2020/21	RECEIPTS (ex VAT)	2021/22		2022/23	Change
ACTUAL		BUDGET	Forecast	BUDGET	in budget
£28,000	Precept	£28,839	£28,839	£31,299	8.5%
£2,115	Special CT grant (2013/14 onwards)	£2,095	£2,095	£2,335	11%
£4,079	Rents	£5,396	£5,181	£5,396	0%
£0	Market				
	Playing Field	£45	£0	£45	0%
£650	Pony Field	£650	£650	£650	0%
£23	Wayleaves	£23	£23	£23	0%
£20,601	Grants	£7,500	£7,500	£8,500	13%
£1,269	Bank Interest, Discs and CIL	£2	£2,280	£502	25000%
£56,737	TOTAL	£44,550	£46,568	£48,750	9%
	PAYMENTS (net of VAT)				
	General Admin				
£21,635	Payroll	£19,700	£19,530	£19,400	-2%
£1,415	Expense Allowance (Clerk)	£1,000	£1,000	£1,000	0%
£347	Postage/Stationery etc	£300	£400	£300	0%
£0	Parish Elections 2021	£0	£0	£100	
£0	Room Hire	£300	£150	£300	0%
£1,053	Insurances	£1,100	£1,008	£1,100	0%
£350	Audit Fees	£400	£350	£400	0%
£332	Professional Fees	£1,500	£0	£1,000	-33%
£328	Subscriptions	£350	£724	£1,000	186%
£25,460	TOTAL	£24,650	£23,161	£24,600	0%

Other General Overheads					
£549	Play Area Repair Costs	£500	£300	£500	0%
£7,949	General Land Maintenance	£14,000	£14,043	£3,000	-79%
£0	CCTV Contract	£1,600	£0	£1,600	0%
£803	Plant Maintenance (inc Fuel)	£1,000	£906	£1,000	0%
£6,585	Toilet Costs inc Rates	£6,900	£6,956	£7,600	10%
£699	Market Rates and Water	£720	£1,283	£1,320	83%
£431	Electricity	£580	£396	£480	-17%
£0	Admin/Adverts	£200	£100	£250	25%
£900	Christmas Trees	£900	£900	£1,200	33%
£757	General Projects (was Discretionary)	£12,200	£12,176	£10,000	-18%
£471	Sundries	£1,000	£3,025	£1,000	0%
£19,145	TOTAL	£39,600	£40,085	£27,950	-29%
£44,605	Total Overheads	£64,250	£63,247	£52,550	-18%
	Funds Earmarked for Jubilee			£3,800	
	Funds to be used from reserves			£3,800	
£12,132	SURPLUS/(DEFICIT)	£0	-£16,679	-£3,800	

BALANCE OF CAPITAL

1st April 2021	Actual	£59,454	£42,775
31st March 2022	Forecast	£42,775	£38,975

End of year funds as %age of Total Overheads 68% 74%