Willington Parish Council Draft Budget 2022/23																				
	21/22 Budget	21/22 Actual to 31.10.21	21/22 Forecast y/e	Variation	22/23 Budget			21/22 Budget		21/22 Forecast y/e	22/23 Budget								
Clerk+admin Salary+ NI/Pension	£ 16,000	£ 9,240.15	£ 14,998	£ 1,002	£ 17,436		Total Admin	£ 25,864		£ 25,975.74	£ 26,858.00								
				£ -			Total Concurrent Expenses	£ 36,520		£ 34,421.00	£ 34,570.00								
				£ -			Facilities Expenditure	£ 7,100		£ 6,551.00	£ 8,400.00								
Audit Fee	£ 450	407.65	£ 408	£ 42	£ 450		**Total Expenditure**			**£ 66,947.74**	**£ 69,828.00**								
Accountancy - Zero	£ 312	£ 296	£ 421	-£ 109	£ 374														
				£ -			**Total Income**			**£ 74,973.00**	**£ 79,411.00**								
Office Admin - post, stationery	£ 400	£ 40.25	£ 200	£ 200	£ 288														
Mobile Phone	£ 150	£ -	£ -	£ 150	£ -														
Travel	£ 1,000	£ 35.00	£ 400	£ 600	£ 400	REM Travel exp?													
Training					£ 800														
Subscriptions	£ 1,030	£ 79.17		£ 1,030	£ 890		PRECEPT INCREASE OF £5,125K EXACT FIGURES CONFIRMED BY DIRECTOR SDDC = £50,865												
Insurance	£ 1,450	£ 1,526.90	£ 1,527	-£ 77	£ 2,000		THIS EQUALS AN INCREASE ON A BAND D PROPERTY FROM £44.62 TO £49.33 PER YEAR												
Room Hire	£ 750	£ 139.00	£ 750	£ -	£ 1,000														
Websites/Email/Office	£ 1,000	£ 105.00	£ 1,000	£ -	£ 1,500														
Newsletter Costs	£ 1,050	£ 831.69	£ 1,050	£ -	£ 1,440														
Bank Charges	£ 72	£ 36.00	£ 72	£ -	£ 80		**RESERVES**												
Misc Computer Costs	£ 200	£ -	£ 150	£ 50	£ 200		Bank Account 31.10.21				£ 183,817.73								
General Reserves??				£ -			Diff between current actual and forecast (Exp)												
VAT	£ 2,000	£ 4,080.06	£ 5,000	-£ 3,000			Diff between current actual and forecast (I/C)												
				£ -			**RESERVES FORECAST**				**£ 183,817.73**								
Election Costs				£ -	£ -														
Total Admin	**£ 25,864**	**£ 16,817**	**£ 25,976**	**-£ 112**	**£ 26,858**														
							additional reserves £5k from 2020/21 budget and £5k from 21/22 budget to TRPF d					£ 10,000.00							
Donations/S137 Grants	£ 3,000	£ 200.00	£ 1,500	£ 1,500	£ 3,000		**Earmarked Reserves for Bus Shelters**					£ 3,000.00							
Litter/ Dog Waste Collections	£ 4,500	£ -	£ -	£ 4,500	£ 4,500		**Earmarked Reserves for Neighbourhood Plan**					£ 5,500.00							
Litter Bin Maintenance/Replace	£ 500	£ 3,901.04	£ 3,901	-£ 3,401	£ 200		**Earmarked Reserves for Cemetery/Land Adoption Costs**					£ 3,000.00							
Trade Waste Cemetery	£ 1,000	£ -	£ 1,000	£ -	£ 1,000		**Earmarked Reserves for Car Park set up costs**					£ 5,000.00							
Footpath Group Maintenance	£ 1,000	£ -	£ 1,000	£ -	£ 500		**Earmarked Reserves for Tennis Court Improvements**					£ 1,500.00							
Planters	£ 1,800	£ 1,441.40	£ 1,950	-£ 150	£ 2,100		**Earmarked Reserves for PA system (location tba)**					£ 3,000.00							
Green Clock	£ 170	£ -	£ 170	£ -	£ 170		**Earmarked Reserves Election Costs**					£ 4,500.00							
Sports Mobile	£ 1,350	£ -	£ 1,350	£ -	£ 1,350		**TOTAL EARMARKED RESERVES**					**£35,500**							
Station Garden	£ 1,500	£ -	£ 1,500	£ -	£ 250														
Grounds Maintenance	£ 12,200	£ 7,161.00	£ 12,200	£ -	£ 13,500		**If 50% of Expediture to be held in General Reserves as per guidance =**					**£ 34,464.00**	(This is 50% of proposed 2021/22 budget)						
Allotment Maintenance	£ 500	£ 304.98	£ 500	£ -	£ 500														
Play Area Inspection	£ 400	£ -	£ 400	£ -	£ 400		Minute Number 241120/7 Earmarked Reserves for upgrading					£100,000.00							
Playground Repairs	£ 2,500	£ 1,291.67	£ 2,500	£ -	£ 2,500		Twyford Road Playing Field Changing Rooms												
Bus Shelter Maintenance	£ 1,500	£ -	£ 1,500	£ -	£ -														
Xmas Tree and Decorations	£ 100	£ -	£ 100	£ -	£ 100		THEREFORE TOTAL RESERVES NOT INCLUDING EARMARKED AND GENERAL RESERVES SHOWN ABOVE = -£7778.00												
New Bins	£ 2,000	£ -	£ 2,000	£ -	£ 2,000														
Neighbourhood Plan Group		£ 449	£ 500	-£ 500	£ 2,500														
Planning Consultancy	£ 2,500	£ -	£ 2,500	£ -	£ -														
Total Concurrent Expenses	**£ 36,520**	**£ 14,749**	**£ 34,571**	**£ 1,949**	**£ 34,570**														
TRPF Utilities/Elecs	£ 1,100	£ 643.66	£ 1,000	£ 100	£ 1,500														
Cemetery Maintenance	£ 500	£ -	£ 500	£ -	£ 500														
Mowing of TRPF	£ 1,800	£ -	£ 1,236	£ 564	£ 1,800														
Misc Repairs	£ 1,000	£ -	£ 1,000	£ -	£ 1,000														
Bowls Club Utilities	£ 250	£ 83.92	£ 250	£ -	£ 400														

					£ -													
Sports Facilities					£ -	£ 500												
Council Tax Tennis Courts	£ 350	£ 209.40	£ 359	-£ 9	£ 400													
Allotment Utilities	£ 350	£ -	£ 350	£ -	£ 400													
Council Tax Cemetery	£ 400	£ 290.79	£ 506	-£ 106	£ 550													
Fire Extinguisher	£ 350	£ -	£ 350	£ -	£ 350													
Asset Register Maintenance	£ 1,000	£ -	£ 1,000	£ -	£ 1,000													
Facilities Expenditure	**£ 7,100**	**£ 1,228**	**£ 6,551**	**£ 549**	**£ 8,400**													
Allotment Rent	£ 500	£ 105	£ 705	£ 205	£ 700													
Football Club Rent	£ 160.00	£ -	£ 160	£ -	£160													
Bowls Club Rent	£ 150	£ -	£ 150	£ -	£ 150													
Cemetery	£ 4,000	£ 719	£ 4,000	£ -	£ 3,000													
Advertising Newsletter	£ 640	£ 360	£ 720	£ 80	£ 720	Due 1.1.22												
Concurrent Functions	£ 13,800.00		£ 15,024	£ 1,224	£15,024	REM to invoice												
VAT	£ 4,500	£ 3,973	£ 3,973	-£ 527	£ 4,000	REM to invoice												
Precept	**£ 45,740.00**	£ 45,740	£ 45,740	£ -	**£ 50,865.00**	**£ 5,125.00**	**Precept Increase 22/23**											
Council Tax Support Scheme	£ 4,392	£ 4,392	£ 4,392	£ -	£ 4,392													
				£ -														
Interest	£ 300	£ 8	£ 108	-£ 192	£ 100													
S106 Income		**£ 12,270**		£ -	**£ -**													
DCC Minor Maintenance Grant				£ -	£ 300													
Total Income	**£ 74,182**	**£ 67,568**	**£ 74,973**	**£ 791**	**£ 79,411**													