

	Budget for 21-22	Actual spend 2021-22	Budget 2022-23	Est spend 22-23	Budget 2023-24
Village Running Costs					
Clerk's salary	12,500.00	12,150.00	12,500.00	14803	18600
Pension provision	1,100.00	1,048.00	1,150.00	1353	1500
HMRC	1,500.00	1,271.00	1,350.00	2948	2000
Payroll software/Audit fees	600.00	665.00	700.00	581	700
Insurance	1,200.00	1,190.00	1,200.00	1417	1500
Meeting room hire	200.00	311.00	300.00	248	300
Postage, printing, stationery	500.00	804.00	600.00	565	600
Training	500.00	60.00	250.00		150
Clerk's disbursements	100.00		0.00		0
Website/tech	200.00	16.00	220.00	209	200
Chairman's fund	100.00	25.00	100.00	50	100
Election costs	500.00		0.00		0
Total:	Total:				
Village Upkeep	Village Upkeep				
Litter picker's salary	1,800.00	1,510.00	1,800.00	1796	2300
Grounds Workers' salary	500.00	1,570.00	1,300.00	1203	1500
Grounds Maintenance	4,500.00	3,362.00	3,500.00	3936	4000
Playing field	500.00	351.00	500.00	69	150
Commercial waste collection	1,250.00	1,115.00	1,500.00	1656	1800
Road sweeping				628	700
Pitch marking	300.00	572.00	350.00	80	300
TPO/Tree work	4,500.00	2,200.00	1,500.00	230	500
Ditches/Pavements siding out	1,000.00	360.00	1,000.00		500
Village repairs (bins, etc)	3,500.00	2,617.00	3,000.00	4085	4500
Village Clean-up	1,500.00		1,000.00	5	500
PC shed	100.00	164.00	0.00		0
Bus shelter cleaning	300.00	240.00	450.00	300	300
Allotments maintenance	500.00	453.00	800.00	669	0

Water rates	300.00	214.00	300.00	288	350
Safety checks	250.00	253.00	250.00	298	350
Defibrillator	200.00	42.00	200.00	100	100
Disposal - fly-tipping	500.00		500.00	0	100
Total:					
Village Improvements		Village Improvements			
Fencing - Tower View Play area		7557	0	0	0
Sports facilities			208.27	0	0
New paths/dropped kerbs	15,000.00		15,000.00	0	400
Leaflets	250.00	320.00	350.00	555	250
Planters	100.00		100.00	0	50
Signs			250.00	400	200
Capital expenditure/S.I.D	500.00		3,000.00	0	3000
The Common - legal fees	1,000.00		2,000.00	0	0
Asset transfer - legal fees	0.00		2,500.00	1472	0
Neighbourhood Plan	500.00		1,000.00	0	1000
Total:					
s.137: 2021/22 = £8.41 per elector (1113 electors)					
Supporting village groups		Supporting village groups			
Christmas tree costs/electricity	250.00	224.00	300.00	300	330
Clock maintenance	500.00	500.00	500.00	500	500
Village Hall	100.00	200.00	300.00	200	500
Support for Village groups (S137)	150.00		300.00	403	300
First aid training for the village			500.00		
Village Magazine	150.00	300.00	300.00	500	500
Support for PC led youth activities	250.00		400.00		
Link	250.00	250.00	250.00	250	250
Subscriptions: K & A, CPRE, WALC<	650.00	525.00	350.00	565	600
Donations					
Events	£0.00	£75.00		1440	500
Commemoration mugs				938	900

Contingency		4,000.00		3,000.00	
Total:	exc VAT		42,514	66,928	45,040
	inc. VAT				52,880
To run the village					
Income					
(VAT reclaimed)				1500	2000
Interest				3	40
Allotments rent				500	500
Football fees				500	250
Keep fit pitch fees				200	0
Field hire (Scooter Rally)				0	0
Solar Farm Community Fund				120	120
Donations				0	0
Credit				0	0
Total income					0
				2823	2910
				64,105	42,130
				25,079	est spend - inc
				39,026	84,205.23
					12,154.77
					18,111.67
					10,000.00
					32,010.38
					11,928.41
					38,041.59
Precept requested: 21/22, 22/23		37,644.93		39,026.27	



39,371.54

19.90 per hour from 1/1/23

figure amended 11/1/23

ring-fenced fund

removed

?

est spend for 23/24

est income 23/24

BUDGET (est exp minus est inc)

Bank account @ 30/11/22

est. exp - 04/23

ring fenced - general

ring fenced - Tanis footpath

ring fenced - Silverlands

uncommitted est @ 04/23

Budget minus uncommitted

-984.68 increase on last year's precept

would equal 0% increase for residents

would receive more precept due to increase in tax base