Budget and Precept 2022-2023

FINAL DRAFT for approval on 25 January 2022

INCOME	Budget		Budget	% change		2021/22	2022/23
	2021/22		2022/23		Increase / Decrease	Band D	Band D
Precept	£16,463.56		£16,463.66	0.00%	<u>0.10</u>		Tax Base =
Vat Refund	0740.00		2000.00	25.040/		335.5	336.1
Rent for Flow Meter	£710.00 £140.00		£960.00 £140.00	35.21%		£49.07	£48.98
Rent for Flow Meter Rent for Electric Car Charging Point	£140.00 £833.34		£833.34	0.00% 0.00%			
Rent for Electric Car Charging Form	2033.34		2033.34	0.00 /6			Decrease =
TOTAL PREDICTED INCOME	£18,146.90		£18,397.00	1.38%	250.10		£0.09
EXPENDITURE							
EXPENDITURE	C2 047 FC		C4 07F 00	4.000/	00/ :		
Clerk's Salary (Gross)	£3,917.56		£4,075.00	4.02%	3% increase + 1% contingency for overtime		
Clerk's Salary Contingency (Gross)	£500.00		£500.00	0.00%			
Clerk's Travel	£75.00		£50.00	-33.33%			
Councillor's Travel / Phone calls etc	£50.00		£50.00	0.00%			
Clerk's Office Allowance	£78.00		£78.00	0.00%			
Postage/Phone	£30.00		£40.00	33.33%			
Stationery (V)	£60.00		£60.00	0.00%			
Stationery - print cartridges etc (V)	£80.00		£80.00	0.00%			
Training - Clerk & Councillors	£0.00		£100.00	N/A	£415 in Reserve		
Internal Audit	£60.00		£60.00	0.00%			
Insurance	£620.00		£630.00	1.61%	See over		
Room Hire	£513.00		£0.00	-100.00%	£303.50 in Reserve + expected underspend for 2021-2022		
Subscriptions	£290.00		£280.00	-3.45%	See over		
Quarterly Playing Field Inspections	£190.00		£190.00	0.00%			
Routine Playing Field Maintenance (V)	£2,000.00		£3,000.00	50.00%	Ditch, brook and culvert clearing		
Clapps Mead Mowing (V)	£1,620.00		£1,620.00	0.00%	See over		
Play Area Equipment & Maintenance (V)	£1,000.00		£1,000.00		Fund =£1343.00 ¹		
Foss Orchard Car Park Resurfacing / Maintenanc	£833.34		£800.00		Fund = £14059.95 ¹		
Foss Orchard Car Park River Bank Maintenance	£800.00		£800.00				
					Fund = £11255.10 ¹		
Community Fund Grant	£500.00		£1,000.00		Fund = £3674.09 ¹		
3 Year Village Clock Servicing Grant	£230.00		£230.00	0.00%	£218.40 in Reserve + £230 in 2021-2022 Budget		
Cemetery Grass Cutting Grant / Maintenance	£650.00	Ш	£700.00	7.69%			
External Grants	£500.00		£1,835.00		Includes possible VH Grant.		
Bus Shelter Maintanance	£100.00		£200.00		Awaiting quote		
Salt/Grit for Winter	£0.00		£200.00	N/A	Reserve = £136.81		
Village Hall Repair Grant	£700.00		£0.00	-100.00%			
Recharge of Parish Council Election Costs	£2,500.00		£500.00	-80.00%	£183.45 in Reserve + £2,500 in 2021-2022 Budget		
War Memorial Maintenance	£250.00		£250.00	0.00%			
Contribution to Bridport Local Area Pertnership	-		£69.00	N/A			
TOTAL PREDICTED EXPENDITURE	£18,146.90		£18,397.00	1.38%	250.10		
ALL EXPEDITURE MARKED V INCLUDES VAT	WHICH CAN BE	REC	CLAIMED AN	D IS SHOWN	UNDER PREDICTED INCOME		
Treasurer's Reserve at 31/09/2020	£14,609.96	\vdash					
Treasurer 5 Reserve at 31/09/2020	£14,009.90		high C40E00	20 io Bantui-t	l Pagarya		
				39 is Restrict	-	Flow Bass	
Note 1 - Fund values as at 30/9/2021, before any	'aranta" fram 0				leserve, of which £600 is Cash	FIOW RESERVE	э Т

Subscription	£224.02		Actual, assuming electorate not > 550		
LCR	£17.00				
		£241.02			
current cost		£36.00	Assume no increase		
		£277.02			
£270.00					
£216.00					
20.0.00					
+					
+					
£5/13 3/1					
£020.00					
the Children's Play	v area				
	every 2 weeks	5			
	\/ATill b a al	oimed book			
£720.00	VAT WIII be ci	aimed back			
Discourse					
			District Field		
			e as Playing Field I		
	every other w	еек			
	\/A= :::: I				
£900.00	VAT will be cl	aimed back			
£720.00					
£900.00	£150.00	£750.00			
	£960.00				
	£270.00 £27.00 £27.00 £216.00 £513.00 £513.00 £543.34 £559.64 £626.80 the Children's Play £600.00 £120.00 £720.00 £720.00 £720.00 £720.00 £300.00 £450.00 £450.00 £300.00 £150.00 £150.00 £150.00 £150.00 £150.00 £150.00	£270.00 £270.00 £270.00 £216.00 £513.00 £5513.00 £559.64 £626.80 the Children's Play area £600.00 £720.00 £720.00 £720.00	LCR £17.00 current cost £36.00 £270.00 £270.00 £216.00 £513.00 £5513.00 the Children's Play area £600.00 £720.00	LCR	LCR