

	A	B	C	D	E	F	G	H	I
1	2022/23 PARISH COUNCIL BUDGET								
2			2020/21 Final	2021/22 budget	2021/22 to 31 October	Estimate to end 2021/22	2022/23 estimate budget	2023/24 budget estimate (all 3% increase)	2024/25 budget estimate (3% increase)
3	PC Income								
4	1076	Precept	300,636	300,636	300,636	300,636	315,842	319000	322190
5	1080	Grants		-	-	1,100		-	-
6	1085	Misc	51	-	19180	19,180	-	-	-
7	1090	Bank interest	637	300	15	100	100	103	106
8	1095	Grass cutting from NCC	4,286	4,372	4,337	4,337	4,424	4,512	4,602
9			305,610	305,308	324,168	325,353	320,366	323,616	326,899
10	PC General Expenditure								
11	4000	Clerk salary	47,667	51,456	28,828	50,400	52,920	55,566	57,233
12	4050	Insurance	1,200	1,488	1,466	1,466	1,613	1,661	1,711
13	4055	Subs	619	1,000	392	600	1,000	1,030	1,061
14	4060	audit	1,579	1,785	2,080	2,160	2,376	2,447	2,521
15	4065	profesional fees	1,217	2,500	1,105	2,000	2,500	2,575	2,652
16	4070	Bank charges	120	1,030	107	250	263	270	278
17	4075	street light repairs	6,762	7,210	2,573	7,000	7,210	7,426	7,649
18	4080	street lighting energy	3,696	7,829	1,785	3,570	5,000	5,150	5,305
19	4085	Misc	26,225	2,000	3,779	5,000	2,000	2,060	2,122
20	4087	Annual projects	24,759	-	-	-	-	-	-
21	4095	stationery	141	412	264	400	412	424	437
22	4100	tree works and hedge cutting	5,180	6,000	3,548	5,000	6,000	6,180	6,365
23	4105	website	337	309	-	300	309	318	328
24	4110	telephone + wifi	949	1,400	549	1,200	1,400	1,442	1,485
25	4115	Publications and PR	1,504	2,500	630	1,670	2,200	2,266	2,334
26	4120	training	467	600	520	600	700	721	743
27	4125	member expenses	8	50	-	50	50	52	53
28	4130	staff expenses	57	100	74	100	120	124	127
29	4196	Annual dog bin collection	1,422	1,493	218	1,731	1,818	1,872	1,928
31	4201	Rent to TWC	11,250	11,250	-	11,250	11,250	11,588	11,588
34	4220	repairs, equip and maintenance	314	515	205	500	600	618	637
35	4225	Play equipment replacement	902	-	-	-	-	-	-
37	4285	H&S	399	450	776	850	700	721	743
38	4290	groundsman	25,727	26,750	15,393	13,456	14,170	14,595	15,033
39	4293	Grounds maintenance / equipment- parish	-	-	-	-	1,000	1,030	1,061
40	4294	tractor repairs and service	1,140	4,000	1,803	3,000	2,000	2,060	2,122
41	4295	tractor fuel	504	849	-	849	917	944	973
42	4297	General donations	1,000	1,000	1,000	1,000	1,000	1,030	1,061
43	4296	s137	900	900	900	900	900	927	955
44		Totals	166,045	134,876	67,995	115,302	120,427	125,098	128,503
45									
46	Earmarked Reserves								
47	EMR	Streetlight long-term maintenance fund		3,000	3,000	3,000	3,000	3,000	3,000
48	EMR	Play equipment replacement	-	-	-	-	3,000	3,000	3,000
49	EMR	Grounds vehicles replacement	-	-	-	-	5,000	5,000	5,000
50		Totals	-	-	3,000	3,000	11,000	11,000	11,000
51	PC new costs / projects 22/23								
52	4075	Streetlights with obsolete lanterns				-	7,040	-	-
53	4087	Parish woodland management plan				-	4,000	-	-
54	4087	Village sign removal, repair of post, and refurbishment of paint				-	3,000	-	-
55	4087	New development set up - bins, notice boards, benches etc				0.00	4,000.00	3,000.00	-
56	4220	New Tractor / mower					16,000.00	0	-
57	4087	Jubilee event					2,000.00		
58	4130	Essential car user / staff mileage				0.00	1,500.00	1,500.00	1,500
59		Total new projects				-	37,540	4,500	1,500
60		TOTAL PREDICTED EXPENDITURE			70,995	118,302	168,967	140,598	141,003
61									

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1	THE WILLOW CENTRE BUDGET 2022/23								
2			2020/21 Final	2021/22 budget	2021/22 to 31 October	Estimate to end 2021/22	2022/23 estimate budget	2023/24 budget estimate (all 3% increase)	2024/25 budget estimate (3% increase)
3	TWC Income								
4	1080	Grants	39013	0	3713	3713	0		
5	1085	Misc.	-	0	-	-	0	-	-
6	1100	Regular hirers	10,047	40000	16,516	40,000	50000	51,500	52,015
7	1101	PC rent	11,250	11250	-	11,250	11250	11,250	11,250
8	1105	casual hirers	2,774	14000	9,544	15,000	20000	20,600	20,806
11	1205	football income	1,894	2500	850	850	0	-	-
12		Totals	64,978	67,750	30,623	70,813	81250	83,350	84,071
13	Expenditure								
14	4005	admin asst	-	1500	-	1,500	1500	1,000	1,000
15	4010	centre manager	32,894	34158	19,859	34,720	36741	37,843	38,978
16	4011	Head caretaker	26,813	27878	16,038	28,042	29675	30,565	31,482
17	4015	caretaker salaries	16,950	25697	9,025	23,000	28000	28,840	29,705
18	4050	insurance	1,985	2084	1,985	1,985	2184	2,249	2,316
19	4056	Subscriptions	-	50	-	50	0	-	-
20	4066	Professional fees	569	1030	187	600	618	637	656
21	4085	misc	444	2060	53	1,000	1000	1,030	1,061
22	4087	Annual projects	-	-	-	-	-	-	-
23	4095	stationery	103	400	119	400	400	412	424
24	5105	Website	90	250	-	250	250	258	265
25	4110	telephone + wifi	949	1400	549	1,200	1400	1,442	1,485
26	4120	training	125	300	-	320	350	361	371
27	4130	staff expenses	38	60	14	60	80	82	85
28	4195	waste	1,517	1585	614	1,585	1648	1,698	1,749
29	4200	rates	3,405	3509	2,725	3,450	3554	3,660	3,770
30	4205	gas	3,803	4016	1,705	4,000	4183	4,309	4,438
31	4210	electricity	4,722	7522	3,226	6,452	5194	5,350	5,511
32	4215	water	1,589	2806	-	1,500	1650	1,700	1,750
33	4220	repairs, equip and maintenance	16,886	12075	6,854	11,500	12075	12,437	12,810
36	4231	cleaning products	282	1027	302	800	800	824	849
37	4270	loan repayment	26,717	26717	13,358	26,717	26717	27,519	28,344
38	4286	H&S	148	300	81	250	350	361	371
39	4320	refreshment purchase	-	50	-	50	50	52	53
40	4325	football pitch maintenance	284	1000	408	408	200	206	212
41									
42		Totals	140,313	157,475	77,102	149,839	158619	162,832	167,687
43	Earmarked Reserves								
44	EMR 324	Annual maintenance fund - building repair	38,027	38,027	38,027	38,027	35194	35194	35194
45		Totals	38,027	38,027	38,027	38,027	35194	35,194	35,194
46	TWC new costs / projects 22/23								
47	4087	Pre-work for construction of committee room			0.00	0.00	0.00	4500	0
48	4087	New microphone conference system					20,000.00		
49		TOTAL			0.00	0.00	20,000.00	4,500.00	0.00
50		TOTAL PREDICTED EXPENDITURE			115,129	187,866	213,813	202,526	202,881
51									
52	TWC new costs / projects 22/23 FROM EMR								
53	4220	Electrical works on lights			4632.84	4632.84	0	0	0
54									
55		TOTAL SUGGESTED USE OF EMR			4,633	4,633	0	-	
56									

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2								Budget Setting	
3	Income	21/22 Estimate year end			22/23 proposed budget				
4		325,353	PC		320,366	PC		Estimated Income (without precept)	106,024
5		70,813	TWC		81,250	TWC		Estimated expenditure	462,884
6		16,448	Pav		20,250	Pav		Difference	356,861
7		412,614			421,866			Plus precept of £315842	41,019
8	Expenditure								
9		118,302	PC		168,967	PC			
10		187,866	TWC		213,813	TWC			
11		141,959	Pav		80,105	Pav			
12		448,127			462,884				
13									
14									
15	***should hold at least 50% precept in reserves***								
16									
17	PRECEPT SETTING			Year		Tax base		Precept	
18	Balance at 1 April 2021	1,556,848.00		2016/17		1740		170000	£97.70 per band D
19	Add anticipated income to 31 March 2022	1,969,462.00		2017/18		1838		215000	£117 per band D
20	Add CIL + S106 received 21/22	2,794,001.57		2018/19		1859		287022	£154 per band D
21	Minus predicted expenditure to 31 March 2022	2,345,874.14		2019/20		1869		294741	157.7 per band D
22				2020/21		1869		300636	160.9
23	Anticipated balance at 1 April 2022	2,345,874.14		2021/22		1903		300636	158.0
24	Add predicted income and precept to 31 March 2023	2,767,739.88		2022/23		1999		315842	158
25	Minus predicted expenditure to 31 March 2023	2,304,855.61		(Predicted bank accounts March 23)					
26									
27	Predicted CIL money held at 31 March 2022	1,410,025.00							
28	Predicted bus stop maintenance fund March 2022	13,030.00							
29	Predicted S106 commuted sums money March 2022	364,126.87							
30	Total earmarked funds March 22	1,787,181.87		(earmarked funds which cannot be spent on other items.)					
31	Subtotal (earmarked funds deducted)	517,673.74		(year end true amount)					
32									
33	Minus earmarked building sink fund to March 2023	263,853.74							
34	Minus streetlight sink fund to March 2023	12,000.00							
35	Minus play equipment sink fund to 2023	3,000.00							
36	Minus grounds equipment sink fund to 2023	5,000.00							
37	Total sink funds	283,853.74		(Earmarked reserves which can be reallocated with Council agreement)					
38	Total general reserves at year end (31 March 2023)	233,820.00							
39									
40									
41	Ringfenced money at 31 March 2023								
42	Building sink fund								
43	Amount at 31 March 2022	215,659.74							
44	Expected spend during 2022/23	0.00							
45	Expected income during 2022/23	48,194.00							
46	Total March 2023	263,853.74							
47	Streetlight Replacement								
48	Amount at 31 March 2022	9,000.00							
49	Expected spend during 2022/23	0.00							
50	Expected income during 2022/23	3,000.00							
51	Total March 2023	12,000.00							
52	Play equipment replacement								
53	Amount at 31 March 2022	0.00							
54	Expected spend during 2022/23	0.00							
55	Expected income during 2022/23	3,000.00							
56	Total March 2023	3,000.00							
57	Grounds equipment replacement								
58	Amount at 31 March 2022	0.00							
59	Expected spend during 2022/23	0.00							
60	Expected income during 2022/23	5,000.00							
61	Total March 2023	5,000.00							