

	A	B	C	D	E	F	G	H	I	J
1	<b>2022/23 PARISH COUNCIL BUDGET</b>									
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	<b>PC Income</b>									
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			<b>305,610</b>	<b>305,308</b>	<b>324,168</b>	<b>325,353</b>	<b>320,366</b>	<b>323,616</b>	<b>326,899</b>	
10	<b>PC General Expenditure</b>									
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	professional 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		<b>Totals</b>	<b>166,045</b>	<b>134,876</b>	<b>67,995</b>	<b>115,302</b>	<b>120,427</b>	<b>125,098</b>	<b>128,503</b>	
45										
46	<b>Earmarked Reserves</b>									
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		<b>Totals</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	
51	<b>PC new costs / projects 22/23</b>									
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		Jubilee event					2,000.00			
58	4130	Essential car user / staff mileage				0.00	1,500.00	1,500.00	1,500	
59		<b>Total new projects</b>				<b>-</b>	<b>37,540</b>	<b>4,500</b>	<b>1,500</b>	
60		<b>TOTAL PREDICTED EXPENDITURE</b>			<b>70,995</b>	<b>118,302</b>	<b>168,967</b>	<b>140,598</b>	<b>141,003</b>	

	A	B	C	D	E	F	G	H	I
1	<b>THE WILLOW CENTRE BUDGET 2022/23</b>								
2			<b>2020/21 Final</b>	<b>2021/22 budget</b>	<b>2021/22 to 31 October</b>	<b>Estimate to end 2021/22</b>	<b>2022/23 estimate budget</b>	<b>2023/24 budget estimate (all 3% increase)</b>	<b>2024/25 budget estimate (3% increase)</b>
3	<b>TWC Income</b>								
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		<b>Totals</b>	<b>64,978</b>	<b>67,750</b>	<b>30,623</b>	<b>70,813</b>	<b>81250</b>	<b>83,350</b>	<b>84,071</b>
13	<b>Expenditure</b>								
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		<b>Totals</b>	<b>140,313</b>	<b>157,475</b>	<b>77,102</b>	<b>149,839</b>	<b>158619</b>	<b>162,832</b>	<b>167,687</b>
43	<b>Earmarked Reserves</b>								
44	EMR 324	Annual maintenance fund - building repair	38,027	38,027	38,027	38,027	35194	35194	35194
45		<b>Totals</b>	<b>38,027</b>	<b>38,027</b>	<b>38,027</b>	<b>38,027</b>	<b>35194</b>	<b>35,194</b>	<b>35,194</b>
46	<b>TWC new costs / projects 22/23</b>								
47	4087	Pre-work for construction of committee room			0.00	0.00	0.00	4500	0
48		New microphone conference system					20,000.00		
49		<b>TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>4,500.00</b>	<b>0.00</b>
50		<b>TOTAL PREDICTED EXPENDITURE</b>			<b>115,129</b>	<b>187,866</b>	<b>213,813</b>	<b>202,526</b>	<b>202,881</b>
51									
52	<b>TWC new costs / projects 22/23 FROM EMR</b>								
53	4220	Electrical works on lights			4632.84	4632.84	0	0	0
54									
55		<b>TOTAL SUGGESTED USE OF EMR</b>			<b>4,633</b>	<b>4,633</b>	<b>0</b>	<b>-</b>	

	A	B	C	D	E	F	G	H	I	J
1	<b>BUDGET SETTING 2022/23 - PAVILION</b>									
2			<b>2020/21 Final</b>	<b>2021/22 budget</b>	<b>2021/22 to 31 October</b>	<b>Estimate to end 2021/22</b>	<b>2022/23 estimate budget</b>	<b>2023/24 budget estimate (all 3% increase)</b>	<b>2024/25 budget estimate (3% increase)</b>	
3	<b>Pavilion Income</b>									
4	1080	Grants	13573							
5	1085	misc income	-	250	80	350	270	270	270	
6	1100	regular hirers	792	5000	3,400	6,000	8000	11,000	11,000	
7	1105	casual hirers	-	1000	1,287	2,500	2700	2,500	2,500	
8	1200	cricket income	730	2500	520	1,490	1500	1,500	1,500	
9	1205	football income	6,800	5280	80	3,788	5280	5,480	5,580	
10	1210	tennis	2,610	3300	2,320	2,320	2500	2,800	2,800	
11		<b>Totals</b>	<b>24,505</b>	<b>17,330</b>	<b>7,687</b>	<b>16,448</b>	<b>20250</b>	<b>23,550</b>	<b>23,650</b>	
12										
13	<b>Pavilion General Expenditure</b>									
14	4020	grounds supervisor	30,500	31058	18,290	31,975	33836	35,189	36,597	
15	4050	Insurance	1,986	2085	2,346	2,346	3000	3,090	3,183	
16	4085	Misc	95	2000	138	250	250	258	265	
17	4087	Annual projects - refurb	76,801	77480	77,480	77,480		-	-	
18	4095	stationery	2	5	14	20	20	21	21	
19	4118	CCTV	219	233	-	233	250	258	265	
20	4120	training	-	150	190	190	150	155	159	
21	4130	staff expenses	60	100	-	100	100	103	106	
24	4195	Waste	198	406	320	418	439	452	466	
25	4210	Electricity	713	4631	575	2,500	3000	3,090	3,183	
26	4215	water	471	1206	-	600	3500	3,605	3,713	
27	4220	repairs, equip and maintenance	1,513	4000	5,581	6,500	4000	4,120	4,244	
28	4225	play equipment replacement	75	75	75	75	4000	4,120	4,244	
29	4230	cleaner	-	4069	1,170	2,340	3900	3,939	3,978	
30	4232	Cleaning products	-	250	187	350	500	515	530	
31	4235	tractor fuel	757	782	-	782	860	886	913	
32	4236	Tractor repairs	535	2000	-	1,500	2000	2,060	2,122	
33	4240	cricket expenses	-	1300	808	1,200	1400	1,442	1,485	
34	4245	football expenses	696	2700	924	2,500	2700	2,781	2,864	
35	4250	tennis expenses	765	600	330	600	600	618	637	
36	4293	Grounds maintenance / equipmer	-	-	-	-	1,000	1,030	1,061	
37		<b>Totals</b>	<b>115,386</b>	<b>135,129</b>	<b>108,428</b>	<b>131,959</b>	<b>65505</b>	<b>67,731</b>	<b>70,036</b>	
38	<b>Earmarked Reserves</b>									
39	EMR 323	Maintenance fund - annual amour	10,000	10000	10,000	10,000	13000	13,000	13,000	
40		<b>Totals</b>	<b>10,000</b>	<b>10000</b>	<b>10,000</b>	<b>10,000</b>	<b>13000</b>	<b>13,000</b>	<b>13,000</b>	
41	<b>Pavilion new costs / projects 22/23 FROM PRECEPT</b>									
42						0	0	0	0	
43		<b>TOTAL</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
44										
45		<b>TOTAL PREDICTED EXPENDITURE</b>			<b>118,428</b>	<b>141,959</b>	<b>78505.10</b>	<b>80,731</b>	<b>83,036</b>	
46	<b>Pavilion new costs / projects 22/23 FROM EMR</b>									
47										
48	4220	pavilion pavement			3476.56	3476.56	0	0	0	
49		<b>Total EMR</b>			<b>3,477</b>	<b>3,477</b>	<b>0</b>	<b>-</b>	<b>-</b>	

	A	B	C	D	E	F	G	H
1	<b>CIL / S106 amounts</b>							
2			2021/22 to 12 November (includes expenditure to date)	Estimate to end 2021/22 (includes expenditure to year end)	2022/23 estimate (year end plus incoming for year - exc. expenditure)	2023/24 (as stands, exc. expenditure)	2024/25 (as stands, no expenditure)	Notes
4	1080	<b>S106 amount</b> - to be spent on outdoor spaces on RHP	371,297.87	364,126.87	370,326.87	370,326.87	370,326.87	£6200 remaining coming from RHP 22/23. New developments still to be negotiated.
5	1085	<b>CIL amount</b> - to be spent across parish on infrastructure	1,414,390.00	1,410,025.00	2,159,515.64	2,339,672.58	2,339,672.58	Figures include CIL expected in 22/23 and 23/24. Additional CIL not yet calculated for Big Sky phases 4,5,6,7 and 8
6	<b>Expenditure</b>							
7		<b>CIL</b>	2021/22 to 12	Estimate to end 2021/22	2022/23 estimate	2023/24 budget	2024/25 budget	Notes
8	4065	sports consultation	4,713.00	6,013.00	0.00	0.00	0.00	CIL - Sports Consultancy
9	4087	Parish partnership scheme	3,385.00	3,385.00	1,500.00	0.00	0.00	CIL -21/22 - Sam2 cameras 50% cost. 22/23 cost for Gateway on Intwood Road
10	4087	Parking improvement scheme - investigative / implement	4,000.00	4,000.00	6,000.00	0.00	0.00	CIL- £4k paid 21/22. Potential additional £6k contribution.
11	4085	PC noticeboard	613.58	613.58	0.00	0.00	0.00	CIL
12	new code	Sports Hall - St Giles Park	0.00	0.00	500,000.00	1,500,000.00	0.00	CIL - potential costs starting next year? Awaiting confirmation of developer contribution.
13	4087	Land purchase	0.00	0.00	332,000.00	0.00	0.00	CIL for purchase. £60k grant for improvement works should be available from Growth Board. Added £2k for legal fees?
14	4087	Pavilion refurb	14,641.84	15,941.84	0.00	0.00	0.00	CIL - outstanding electrics invoiced Dec 21
15	4225	Play equipment repairs - recreation ground	1,235.35	3,000.00	0.00	0.00	0.00	CIL - funded from CIL last year but recommend moving back into general budget for funding in future
16	4087	Car park resurface	0.00	0.00	0.00	0.00	0.00	CIL - various quotes ranging from £80k - £206k. Will need to go to tender due to cost. Recommend waiting to 23/24 when we will know the Big Sky CIL amount will be.
17	4220	New Tractor / mower	30,914.53	30,914.53	0.00	0.00	0.00	CIL - purchase of general mower tractor 21/22. Replacement of D-reg vehicle - moved to general budget.
18		<b>TOTAL SUGGESTED USE OF CIL ANNUALLY</b>	<b>59,503.30</b>	<b>63,867.95</b>	<b>839,500.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	
19		<b>TOTAL CIL SPEND 2022/23 - 24/25</b>					<b>2,339,500.00</b>	
20							<b>172.58</b>	This shows the amount of CIL spending if Council approve everything as above. However we do not yet know the amount of CIL we will get from the last 5 phases of St Giles Park. I've removed the quotes for the carpark resurface until we know what the remaining CIL amount will be, and I've removed the committee room costs completely. This can be looked at again when we know final costs from the sports hall. You can move any of this expenditure to general budget.
21								
22		<b>S106</b>						
23	4087	Community woodland project	0.00	0.00	15,000.00	1,000.00	1,000.00	S106 - Woodland play area 50% - agreed 20/21 budget - not yet spent. Maintenance onwards £1k per year?
24	4087	TWC playground hedge and gates	0.00	975.00	0.00	0.00	0.00	S106 money - for gates / received £1100 grant for hedges
25	4225	Playground repairs & inspections RHP	3,803.44	5,000.00	8,000.00	8,000.00	8,000.00	S106 money
26	4087	New tractor RHP	8,982.00	8,982.00	0.00	0.00	0.00	S106
27	4100	Hedge cutting and tree maintenance on RHP	0.00	5,000.00	7,500.00	7,500.00	7,500.00	S106 (tree survey for RHP done Sep 21, lots of work needed)
28	4293	Lobelia Lane garden	0.00	0.00	4,200.00	0.00	0.00	S106 - £3k tree quote (will apply for grants) £1200 NHS / or remembrance bench (can get simpler style)
29	4290	Groundsman - 50% salary	13,456.00	13,456.00	14,170.00	14,595.10	15,032.95	S106 - 50% salary cross charged for work on RHP
30	4225	Pump track RHP	0.00	0.00	50,000.00	1,000.00	1,000.00	S106 or CIL. Depending on design and location, initial quotes from £20-50k. Ongoing maintenance.
31	0	Grounds staff / equip for new developments	0.00	0.00	0.00	0.00	0.00	Ground staff for new developments? Doubtful we will adopt land in next year. If we do can fund from new s106 at first. Same with vehicles & equip for grounds maintenance.
32		<b>TOTAL SUGGESTED USE OF S106 ANNUALLY</b>	<b>26,241.44</b>	<b>33,413.00</b>	<b>98,870.00</b>	<b>32,095.10</b>	<b>32,532.95</b>	
34		<b>TOTAL SUGGESTED S106 2022/23 - 24/25</b>					<b>163,498.05</b>	Excludes S106 income and expenditure for forthcoming developments
35							<b>206,828.82</b>	Must be spent by 2030 on RHP. Allows for larger pump track or other plans, or general maintenance of open spaces.

