

Draft Budget 22/23

EXPENDITURE	21/22	Anticipated Spend	22/23	Notes
Audit Fees	450	440	450	
Bus Shelters	0	0	500	
Car Park Resurfacing	0	0	0	
Car Park/Toilet Business Rates	0	0	0	
Claudes Garden	425	515	550	
Clerks Expenses & Admin/Printing	400	100	400	
Clerks Salary	5050	5382	6250	
Contingencies	180	0	0	Remove – that's what reserves are for
Dog exercise area	450	565	600	
Election	2000	0	0	Put into ear marked reserve
Footpaths	600	900	950	
Grants to Orgs	1600	50	1600	
Grass cutting - Playground & Manor Hall	500	1020	1000	
Hire of Hall	160	180	195	
Insurance	1250	1185	1250	
Jubilee Fountain	100	0	0	
Legal Fees	500	0	500	
Street Furniture	1600	600	1600	
Newsletter	500	250	250	
Pay Areas inc Inspections	550	180	550	
Play equipment repairs	1000	350	2000	
Recreation Field	500	965	1000	
Recruitment	150	0	150	
Seats	200	200	500	
Section 137	100	0	100	
Signs	200	0	200	
Subscriptions	450	450	450	
Toilet cleaning	1300	1200	1300	
Toilet cleaning materials	150	200	200	
Toilet repairs inc. Refurb	300	0	300	
Toilet water & Electric	750	750	1000	
Training & Member expenses	300	0	300	
Trees	200	850	500	
War Memorial	0	0	0	
Website (& IT)	500	150	500	
Mobile Phone	0	126	130	
Total	22,415	16,608	24,625	

INCOME	21/22	Anticipated income	22/23
Western Power Wayleave	3	3	3
Parish Paths P3	750	750	750
NDC Toilet grant	700	700	700
NDC Car Park Grant	0	0	0
NDC Parish Grant	0	0	0
VAT repayments	500	3988	500
Misc (Grants)	0	0	0
Precept	22415	22415	23,356
Bank Interest	5	1.20	5
Total	24,373	27,857.20	25,314

Ear Marked Reserves – Subject to change depending on expenditure for the rest of the year, suggest reviewing in March 2022.

Election Reserve	£3,000
Refurbishment of public toilets	£10,000
Environmental Improvements	£5,000
Play Area Enhancements/repairs	£5,000
Minimum Reserve	£5,000
Total	£28,000