

## Caversfield Parish Council 2022 / 23 Budget - DRAFT

January 2022

2020 - 2021 Actual Spend Ex VAT		2021 - 2022 Anticipated Spend Ex VAT	2021 - 2022 Budget	2021 - 22 + / - on actual	2022 - 2023 Draft Budget	Notes
<b>EXPENDITURE</b>						
<b>Staff Costs</b>						
£ 1,973.10	Clerk's salary	£ 2,034.40	£ 2,000.00	-£ 34.40	£ 2,200.00	Increase for cost of living rise
£ -	Working from home allowance	£ 312.00	£ 300.00	-£ 12.00	£ 312.00	
<b>Meeting Costs</b>						
£ 36.00	Hall Hire	£ 145.75	£ 200.00	£ 54.25	£ 200.00	Maintained
<b>Highways</b>						
£ 240.00	Grass cutting	£ 240.00	£ 260.00	£ 20.00	£ 260.00	Maintained (for Old School Close green)
£ 600.60	Dog bin emptying	£ 601.42	£ 640.00	£ 38.58	£ 640.00	Reduced because invoices paid in May and November regularly
£ 14.25	Noticeboard and Repair	£ -	£ 250.00	£ 250.00	£ 250.00	Maintained
£ -	Bus Shelter Cleaning	£ -	£ 150.00	£ 150.00	£ 150.00	Maintained
£ -	Bus Shelter Lighting	£ -	£ 100.00	£ 100.00	£ 50.00	Reduced
£ -	Bus Shelter Repairs	£ -	£ 100.00	£ 100.00	£ 50.00	Reduced
£ -	Salt	£ -	£ 100.00	£ 100.00	£ 100.00	Maintained
£ -	Snow Clearance	£ 250.00	£ 250.00	£ -	£ 250.00	Maintained
£ -	Bins	£ -	£ 175.00	£ -	£ 150.00	Reduced
£ -	Bench	£ -	£ 200.00	£ 200.00	£ 200.00	Will merge bins and bench to Street Furniture
£ -	Road Safety	£ -	£ -	£ -	£ 100.00	Added in for this year - not enough but a start
£ -	Refurb White Gates	£ -	£ -	£ -	£ -	No more work needed currently
£ 1,099.92	Verge cutting and weed spraying	£ 1,100.84	£ 1,150.00	£ 49.16	£ 1,400.00	Increased due to likely increases in costs
<b>Insurance and Auditing</b>						
£ 323.08	Insurance	£ 324.05	£ 350.00	£ 25.95	£ 350.00	Increased
£ 125.00	Audit	£ 50.00	£ 200.00	£ 150.00	£ 200.00	Reduced
<b>Subscriptions</b>						
£ 506.62	Subscriptions	£ 477.00	£ 540.00	£ 63.00	£ 540.00	Maintained: including OALC £280, SLCC £67, CFO £70, CPRE £36 and Open Spaces Soc £45 and small contingency
<b>Charitable Donations</b>						
£ 450.00	S137 Grants	£ 500.00	£ 450.00	-£ 50.00	£ 550.00	Includes contribution to RBL for poppy wreath and £100 addition for contribution to Fete, but not included is any contribution to churchyard grass cutting
£ -	COMF Grant	£ 3,102.00	£ 3,102.00	£ -	£ -	

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<b>Sundries</b>					
£ - Newsletters/Leaflets	£ -	£ 50.00	£ 50.00	£ -	Removed
£ 135.00 Training	£ 380.00	£ 400.00	£ 20.00	£ 400.00	Maintained
£ - Bank Charges	£ -	£ -	£ -	£ 72.00	Added in in case Co-op starts to charge
£ 133.79 Admin Costs	£ 149.48	£ 200.00	£ 50.52	£ 200.00	Maintained
£ 23.31 Mileage Expenses	£ 86.93	£ 120.00	£ 33.07	£ 120.00	Maintained
£ - Election Charges	£ -	£ -	£ -	£ -	Not needed this year (next election 2023)
£ 35.00 Information Commissioner	£ 35.00	£ 40.00	£ 5.00	£ 40.00	Maintained (statutory)
£ 103.98 Website + training	£ 103.98	£ 325.00	£ 221.02	£ 325.00	Maintained
£ - IT costs	£ -	£ 200.00	£ 200.00	£ 200.00	For adding to laptop contingency
Contingencies	£ -	£ 500.00	£ 500.00	£ 500.00	Maintained
£ 449.94 VAT	£ 459.04	£ 450.00	-£ 9.04	£ 450.00	Estimated
<b>£ 6,249.59 TOTAL</b>	<b>£ 10,351.89</b>	<b>£ 12,802.00</b>	<b>£ 2,275.11</b>	<b>£ 10,259.00</b>	
<b>INCOME</b>					
£ 6,200.00 Precept	£ 6,386.00	£ 6,386.00			
£ 38.64 CTRS Grant	£ -			£ -	No grant this year
£ 264.04 Grass Cutting Grant	£ 264.04	£ 264.00		£ 264.00	
£ 17.27 NS&I Interest	£ -	£ 15.00		£ 15.00	
£ 694.59 VAT Refund	£ 449.94	£ 350.00		£ 450.00	
£ - COMF Grant		£ 3,102.00		£ -	
<b>£ 7,214.54 TOTAL</b>	<b>£ 7,099.98</b>	<b>£ 10,117.00</b>		<b>£ 729.00</b>	Excluding Precept

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<b>Reserved Funds</b>					<b>Proposed - all yet to be agreed</b>
3 months' running costs		£ 1,550.00		£ 1,550.00	Maintained
Election Expenses		£ 1,600.00		£ 1,600.00	Maintained
Noticeboard Repair / Renewal		£ 780.00		£ 930.00	Increased by £150
Clerk Laptop, printer and scanner		£ 1,000.00		£ 1,100.00	Increased by £100 from last year's budget
Bus shelter repairs		£ 700.00		£ 750.00	Increased by £50
Bus Shelter Lighting		£ 400.00		£ 450.00	Increased by £50
White Gate Refurbishment		£ 550.00		£ 550.00	Maintained
Street furniture renewal		£ 400.00		£ 600.00	Increased by £200 from last year's budget
Insurance Excess		£ 250.00		£ 250.00	Maintained
Audit Reserve		£ 200.00		£ 200.00	Maintained
General Fund		£ 700.00		£ 800.00	Increased by £100
<b>Total Reserved Funds</b>		£ 8,130.00		£ 8,780.00	
Current Account Bank Balance at Year End 31 March actual		£ 8,394.81		£ 8,245.82	Estimated
NS&I Account Bank Balance at Year End actual		£ 2,415.91		£ 2,415.91	Estimated
Total Holdings in bank		£ 10,810.72		£ 10,661.73	
Total income (excl Precept)		£ 629.00		£ 729.00	
Total left after reserves are taken into account and next year's income included		£ 3,309.72		£ 2,610.73	
Total in Proposed Budget		£ 12,802.00		£ 10,259.00	
Total Precept Required		£ 6,386.00		£ 6,919.27	
Percentage change since last year's precept				8.35%	