



Budget 2022-2023

Forecasted Final Position 2021-2022

Code	Title	2021-22 Allotments	2021-22 Budget	Apr - Sept Actual	Jan	Feb	Mar	2021/22 TOTAL	Variance	2022-2023 2022/23 Budget
77	Compensation		1,000	0.00	0.00	0.00	0.00	0.00	1,000.00	0
99	Insurance		300	94.59	0.00	0.00	0.00	94.59	205.41	250
76	Maintenance		5000	443.69	0.00	500.00	500.00	1,443.69	3,556.31	5000
74	Rent		1	0.00				0.00	1.00	1
106	Sheds		0	-483.33	483.33	0.00	0.00	0.00	0.00	0
75	Water		1000	0.00	0.00	0.00	0.00	0.00	1,000.00	500
SUB TOTAL			7,301.00	54.95	483.33	500.00	500.00	1,538.28	5,762.72	5,751.00

Banking	Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	2022/23 Budget	
100	Bank Charges	0	50.00	0.00	0.00	0.00	50.00	-50.00	100
82	CCLA transfers	0	0.00	0.00	0.00	0.00	0.00	0.00	0
83	Co-op Charge Card	0	18.00	0.00	0.00	0.00	18.00	-18.00	0
96	Public Sector Deposit Fund	0	0.00	0.00	0.00	0.00	0.00	0.00	0
101	PWLB Loan Interest	590	582.63	0.00	0.00	0.00	582.63	7.37	330
SUB TOTAL		590.00	650.63	0.00	0.00	0.00	650.63	-60.63	430.00

Cemeteries	Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	2022/23 Budget	
64	Insurance	650	425.64	0.00	0.00	0.00	425.64	224.36	500
65	Rates & Utilities	2800	2,353.92	320.00	100.00	100.00	2,873.92	-73.92	3500
66	Repairs and Maintenance	2500	631.88	50.00	2,000.00	0.00	2,681.88	-181.88	2000
	Cemetery Security - not approved	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
SUB TOTAL		5,950.00	3,411.44	370.00	2,100.00	100.00	5,981.44	-31.44	6,000.00

Climate Change	Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	2022/23 Budget	
58	Events and Measures	1000	0.00	0.00	0.00	0.00	0.00	1,000.00	100
SUB TOTAL		1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00

Employees	Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	2022/23 Budget	
93	National Insurance	17600	20,531.47	1,800.00	1,800.00	1,800.00	25,931.47	-8,331.47	21000
92	PAYE	23200	14,817.32	3,200.00	3,200.00	3,200.00	24,417.32	-1,217.32	25000

95	Pension	52800	39,619.68	3200.00	3200.00	3200.00	49,219.68	3,580.32	57000
10	Salaries	152400	111,380.64	11,500.00	11,500.00	11,500.00	145,880.64	6,519.36	157000
11	Travelling Expenses	500	79.20				79.20	420.80	500
	SUB TOTAL	246,500.00	186,428.31	19,700.00	19,700.00	19,700.00	245,528.31	971.69	260,500.00

General Admin		Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	2022/23 Budget
37	Advertising	1000	0.00	200.00	300.00	0.00	500.00	500.00	1000
35	Audit Fees	2000	1,750.00	0.00	0.00	0.00	1,750.00	250.00	2000
39	Chairman's Allowance	500	230.00	0.00	0.00	0.00	230.00	270.00	500
47	Civic Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	1000
32	Councillor Training	1000	178.00	0.00	0.00	250.00	428.00	572.00	500
38	Councillors Travelling Expenses	150	0.00	0.00	0.00	0.00	0.00	150.00	150
34	DAPTC	1400	1,352.66	0.00	0.00	0.00	1,352.66	47.34	1400
44	Election Costs	1000	0.00	0.00	0.00	0.00	0.00	1,000.00	500
29	Employment Services	1000	1,006.25	300.00	0.00	0.00	1,306.25	-306.25	1000
105	Health & Safety Services	4500	1,317.00	320.00	320.00	320.00	2,277.00	2,223.00	4000
33	Insurance	1000	1,891.73	0.00	0.00	0.00	1,891.73	-891.73	2000
28	Legal Fees	3500	723.15	400.00	600.00	0.00	1,723.15	1,776.85	2000
36	Meeting Room Hire	1000	340.36	100.00	100.00	100.00	640.36	359.64	1000
45	Miscellaneous	50	20.54	0.00	0.00	0.00	20.54	29.46	50
46	Notice Boards & Signs	0	4,904.98	0.00	0.00	0.00	4,904.98	-4,904.98	1000
42	Office IT & Software	4000	4,351.52	90.00	90.00	90.00	4,621.52	-621.52	3500
41	Publications and Subscriptions	500	170.00	0.00	0.00	0.00	170.00	330.00	500
31	Staff Professional Fees	1000	289.00	0.00	0.00	0.00	289.00	711.00	1000
30	Staff Training	1000	222.44	0.00	1,135.00	0.00	1,357.44	-357.44	1500
40	Town Council Newsletter	1500	0.00	0.00	0.00	1,500.00	1,500.00	0.00	5000
	SUB TOTAL	26,100.00	18,747.63	1,410.00	2,545.00	2,260.00	24,962.63	1,137.37	29,600.00

Grants		Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	2022/23 Budget
70	Carnival Christmas Tree Project (S.137)	2500	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0
69	CMVH	0	1,292.10	0.00	0.00	0.00	1,292.10	-1,292.10	3000
73	Small Grants Programme GPC	8000	5,950.00	0.00	0.00	0.00	5,950.00	2,050.00	6000
68	Youth Centre Revenue Grant	37000	29,519.04	7,125.00	0.00	0.00	36,644.04	355.96	37000
	SUB TOTAL	47,500.00	39,261.14	8,535.00	2,545.00	2,260.00	46,386.14	1,113.86	46,000.00

Office Costs		Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	2022/23 Budget
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50	Copier Lease	1500	825.00	0.00	330.00	0.00	1,155.00	345.00	1500
55	Fire and Security	1000	744.76	0.00	900.00	500.00	2,144.76	-1,144.76	1000
51	Insurance	650	425.64	0.00	0.00	0.00	425.64	224.36	650
57	Miscellaneous	50	165.37	0.00	0.00	0.00	165.37	-115.37	50
56	Office Cleaning (inc Windows)	150	260.59	40.00	40.00	40.00	380.59	-230.59	300
104	Office Furniture	0	356.64	0.00	0.00	0.00	356.64	-356.64	0
48	Printing/Postage/Stationery	800	290.94	0.00	0.00	50.00	340.94	459.06	500
52	Rates	3800	3,368.50	374.00	0.00	0.00	3,742.50	57.50	4000
53	Repairs & Maintenance	1000	1,460.00	0.00	0.00	0.00	1,460.00	-460.00	1000
49	Telephone/Internet	1250	784.26	310.00	0.00	0.00	1,094.26	155.74	1250
54	Utilities	1000	917.73	290.00	250.00	250.00	1,707.73	-707.73	1750
SUB TOTAL		11,200.00	9,599.43	1,014.00	1,520.00	840.00	12,973.43	-1,773.43	12,000.00

Recreation		Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	2022/23 Budget
15	Cleaning Materials & Supplies	4000	637.94	0.00	200.00	100.00	937.94	3,062.06	1500
26	Community Orchard	200	0.00	0.00	0.00	0.00	0.00	200.00	0
20	Contractor Costs	3000	1,923.00	500.00	500.00	500.00	3,423.00	-423.00	3000
25	Dog Warden	5500	462.50	0.00	0.00	0.00	462.50	5,037.50	0
12	Ground Staff Building (premises Costs)	4000	935.07	20.00	2,000.00	20.00	2,975.07	1,024.93	2000
22	Insurance	650	425.64	0.00	0.00	0.00	425.64	224.36	650
16	Litter & Dog Bins	1000	0.00	0.00	0.00	0.00	0.00	1,000.00	500
24	Play Areas	2500	904.67	0.00	2,000.00	0.00	2,904.67	-404.67	2500
14	PPE & Uniform	2000	1,413.56	0.00	615.00	0.00	2,028.56	-28.56	2500
13	Public Toilets	6000	3,613.60	420.00	420.00	420.00	4,873.60	1,126.40	4000
98	Recreation/Sports Facility Maintenance	1000	4,434.78	100.00	500.00	100.00	5,134.78	-4,134.78	6000
23	Rent DCC	650	0.00	0.00	0.00	0.00	0.00	650.00	650
17	Security (Alarm & CCTV)	8800	6,312.16	750.00	750.00	750.00	8,562.16	237.84	9000
97	Telephone/Broadband/Mobiles	500	484.28	170.00	8.40	8.40	671.08	-171.08	650
19	Tools & Equipment	6300	852.51	300.00	1,000.00	1,500.00	3,652.51	2,647.49	6000
27	Tree Planting	2500	0.00	0.00	0.00	0.00	0.00	2,500.00	0
21	Utilities	2000	966.81	0.00	0.00	1,000.00	1,966.81	33.19	2000
18	Waste & Recycling	2400	2,221.12	650.00	350.00	350.00	3,571.12	-1,171.12	3000
SUB TOTAL		53,000.00	25,587.64	2,910.00	8,143.40	4,648.40	41,589.44	11,410.56	43,950.00

Street Lighting & Furniture		Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	2022/23 Budget
81	Street Lighting & Furniture	2,000.00	4,296.67	65.00	1,600.00	65.00	6,026.67	-4,026.67	2000

9	Village hall	0	0.00	0.00	0.00	0.00	0.00	0.00	0
SUB TOTAL		10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00

Income: Precept

1	Precept	372,635.00	372,635.00	0.00	0.00	0.00	372,635.00	0.00	459546.02
SUB TOTAL		372,635.00	372,635.00	0.00	0.00	0.00	372,635.00	0.00	459,546.02

Income: Recreation Ground

5	Recreation	850.00	4.00	0.00	0.00	0.00	4.00	846.00	850
SUB TOTAL		850.00	4.00	0.00	0.00	0.00	4.00	846.00	850.00

TOTAL INCOME	379,245.00	378,951.09	0.00	0.00	0.00	378,951.09	293.91	465,646.02
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Net Surplus/Deficit	49,965.02
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Exceptional and Capital expenditure		Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	2022/23 Budget
84	Allotment Improvements	7500	0.00	300.00	500.00	200.00	1,000.00	6,500.00	0
90	Building Revaluation	1000	0.00	0.00	0.00	0.00	0.00	1,000.00	1000
88	Chapel Repairs	6000	0.00	0.00	0.00	8,449.80	8,449.80	-2,449.80	0
87	Highways Improvements net of CIL	2500	0.00	0.00	1,800.00	0.00	1,800.00	700.00	0
86	Litter Bin/Dog Bin Replacement	2000	994.00	0.00	0.00	0.00	994.00	1,006.00	0
85	Plant Replacement	2000	0.00	500.00	500.00	500.00	1,500.00	500.00	2000
89	Platinum Jubilee Celebration	2000	0.00	0.00	0.00	0.00	0.00	2,000.00	2500
80	PWLB Loan Repayments	9702	9,701.17	0.00	0.00	0.00	9,701.17	0.83	9965.02
91	Trailer for Groundstaff Team	2500	0.00	0.00	0.00	4,099.00	4,099.00	-1,599.00	0
	Cricket Fence and Nets								2000
	Henbury Play Area Fence								10000
	Tree Survey								5000
	Recreation Ground Pit Area								5000
	Office Porch								4000
	Neighbourhood Plan								10000
	Remembrance Sunday								2500
SUB TOTAL		35,202.00	10,695.17	800.00	2,800.00	13,248.80	27,543.97	7,658.03	53,965.02

Income: Exceptional and Capital

78	CIL Receipts	-5000	-2,958.70				-2,958.70	-2,041.30	4000
79	S.106 Receipts	0	0.00				0.00	0.00	0

SUB TOTAL	-5,000.00	-2,958.70	0.00	0.00	0.00	-2,958.70	-2,041.30	4,000.00
Total Net Suplus/Defecit Exceptional and Capital								-49,965.02
TOTAL SURPLUS/DEFICIT								0.00

Total predicted Expenditure	469,646.02
Total predicted Income (Less Precept)	10,100.00
Total predicted required Budget	459,546.02

