

Expenditure

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EXPENDITURE	Nominal Code	Budget 21/22		Actual YTD 21/22 (Inc Oct)	Predicted YE Figure	2.Budget 22/23 (NET)
Administration						
Clerk's Pay and Expenses (Inc NI, Income Tax & Pension)	5002, 5006, 5010, & 5012	12,614.00		8,456.86	12,685.30	13,950
Training Hours - Clerk	5104, 5108 & 5112	784.00		1,523.58	1,769.27	500
Gods Acre Hours - Clerk	6002, 6008 & 6010	511.00		367.08	550.63	0
Additional Hours - Clerk	5014, 5020 & 5022	400.00		1,295.01	1,942.52	2,550
Employers Pension Contribution	5004, 5016, 5106 & 6004	345.00		223.69	335.55	525
Employers National Insurance	5008, 5018, 5110 & 6006	565.00		789.47	1,184.21	1,300
Stationery / Postage / Copying	5024	200.00		199.21	298.82	500
Audit	5026	300.00		910.00	1,365.00	800
Telephone Line, Broadband & Web Hosting	5028	350.00		247.56	371.34	500
Office Equipment	5030	0.00		45.99	100.00	100
Sundry	5032	200.00		181.34	272.01	200
Admin Subscriptions						375
Training Course Cost	5102	1,600.00		883.00	1,324.50	800
Administration Total		17,869.00		15,122.79	22,199.15	22,100
Grants and Subscriptions						
Grants	5204	3,300.00		0.00	3,300.00	150.00
Subscription	5206	530.00		546.12	546.12	605.00
Contributions	new					1,675.00
Grants and Subscriptions Total		3,830.00		546.12	3,846.12	2,430.00
Playground / Sports Field						
Rents	5302	160.00		0.00	160.00	160.00
Grass Cutting	5304	2,000.00		1,500.00	2,000.00	2,200.00
Repairs & Maintenance	5306	2,783.00		1,285.22	2,500.00	3,000.00
Future Maintenance	Reserves					2,500.00
Playground / Sports Field Total		4,943.00		2,785.22	4,660.00	7,860.00

Others						
Insurance	5402	1,710.00		1,692.74	1,692.74	1,800
Highways Maintenance - weeding	5404	841.00		631.11	841.00	750.00
Youth club	5410	3,529.00		1,921.54	2,300.00	3,700.00
Town Hall / Village Hall Rent	5420	200.00		280.00	235.00	300.00
General Reserves	Reserves					2,500.00
Election Reserves	Reserves					2,400.00
Projects	5414					
Others Total		6,280.00		4,525.39	5,068.74	11,450.00

Caretaker						
Caretaker Hours	5426	4,000.00		2,347.50	4,000.00	4,120.00
Additional Hours Projects						2,000.00
General Repairs - Materials	5428			36.94	55.41	200.00
Caretaker Total		4,000.00		2,384.44	4,055.41	6,320.00

Gods Acre						
Refuse Collection	6012	325.00		199.00	298.50	250.00
Grass cutting	6014	3,780.00		2,290.00	3,780.00	3,780.00
Misc costs	6016	2,250.00		644.73	967.10	100.00
National Non Domestic Rates	6018	896.00		0.00		250.00
Travel Expense / Admin						800.00
Grave Digging	6020	480.00		320.00	480.00	480.00
Gods Acre Total		7,731.00		3,453.73	5,525.60	4,380

Toilets & Car Park						
Sanitary bin collection	7002	300.00		0.00	0.00	500.00
Water	7004	1,250.00		227.08	227.08	1,500.00
Electricity	7006	510.00		1,134.63	1,250.00	1,000.00
Maintenance	7008	700.00		396.90	510.00	200.00
Cleaning	7010	6,750.00		147.60	221.40	7,016.00
Sundries / transfer to earmarked reserves	7108			0.00	0.00	2,910.00
Toilet Total		9,510.00		1,906.21	2,208.48	13,126.00

Total

54,163.00	30,723.90	47,563.50	67,666.00
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Not inc
spend from
Reserves

Predicted Income

	Nominal Code	Predicted Figure 22/23
Administration		
VAT Repayment	4104	
Administration Total		<u>0.00</u>
Playground / Sports Field		
Sportsfield		<u>318.00</u>
Playground / Sports Field Total		<u>318.00</u>
Gods Acre		
Deeds / Rights / Reservation	4300	200.00
Interment	4302	1,000.00
Memorial Installation / Re- engraving	4304	500.00
Admin / Travel		800.00
Grave Digging		<u>480.00</u>
Gods Acre Total		<u>1,700.00</u>
Toilets & Car Park		
Car Park Income	4200	<u>12,726.00</u>
Toilets & Car Park Total		<u>12,726.00</u>
Total		14,744.00

	21/22	22/23
Income		16,024
Expenditure		69,471
Precept	31,377	53,447

£22,070 Increase from previous year

Estimated £31.53 increase per band D property per year

Estimated £2.63 increase per band D property per month

Precept **52,922** **Agreed pending ratification**

Actual £30.33 increase per band D property per year

Actual £2.53 increase per band D property per month

Precept **53,447** **New recommendation**

Actual £31.08 increase per band D property per year

Actual £2.59 increase per band D property per month