

budget	budget 01/04/2021 to 31/03/2022	actual at 31/03/2022	budget 01/04/2022 to 31/03/2023	actual to 30/12/2022	predicted 2022/23	(option 2) agreed budget 2023/24 raising funds for capital projects in over two years	comments
Income							
precept	18616.00	18616.00	18,450.00	18,450.00	18,450.00	28,795.00	increase precept to cover the proposed capital investment in the community asset refurbishment project.
Farm Business Tennancy Agreement (FBTA)	1530.00	765.00	1,530.00	765.00	2,295.00	1,530.00	final FBTA received in April 2022
VAT	365.00	365.35		3,489.89			does not form part of the budget calculation, period claimed 01/04/2021 to 30/06/2022
solar payments	4100.00	5199.95	5,000.00	3,394.14	5,000.00	5,000.00	£1809 tengore lane (NB only for the next 3 years) remainder is VH panels (approximately). Agreed Jan 2021 to split the nett income (50/50) with VH, so overall income reduced
Community Infrastructure Levy		360.00		360.00			does not form part of budget calculation
rental income village shop		3000.00	3,000.00	2,250.00	3,000.00	3,000.00	to be allocated for VH expenditure
total receipts	24611.00	28306.30	27,980.00	24,859.14	28,745.00	38,325.00	
reserve release			1,130.00			5,000.00	release from reserves to balance the budget, will leave reserves of approx £12000.00
budget figure balanced			29,110.00			43,325.00	
Expenditure							
clerk salary	5000.00	4997.84	5,000.00	3,748.23	4,997.64	5,500.00	Salary increase in April 2023, to be agreed by full council
PC admin	536.00	323.63	400.00	340.13	400.12	400.00	
payroll	100.00	67.50	100.00	52.50	67.50	100.00	assume 3% rise
bank charges	100.00	72.00	100.00	54.00	72.00	100.00	
Insurance	700.00	605.30	700.00	668.86	668.86	700.00	insurance provision reviewed, second year into 3 year tie in. Included solar panels cover
subscriptions	500.00	276.19	400.00	350.75	350.75	400.00	SLCC subscription for clerk, SALC (assume 3% increase), Information Commissioner's Office (ICO, re GDPR)
audit fees	600.00	500.00	600.00	510.00	510.00	600.00	internal auditor £310, external auditor £210 (reduced from £240 after recent review, for 5 years)
training	500.00	115.00	500.00	115.00	165.00	500.00	councillor and clerk training
Lengthsman	8500.00	8860.50	9,000.00	6,848.76	9,080.01	10,000.00	contract due to be reviewed in June 2023 for a 2 year, also allows for extra works
Parish website and communication	400.00	336.00	1,500.00	235.00	1,185.00	2,000.00	website hosting and domain name. Additional communications support may be required.
LSPCC - parish newsletter	260.00	260.00	260.00	0.00	260.00		to be included in the grant budget figure
LSPCC - Christmas tree and lights	250.00	250.00	250.00	0.00	250.00		to be included in the grant budget figure
VH&RGC including refurbishment	5000.00	7165.99	5,000.00	3,731.08	4,641.28	5,000.00	agreed to split the FIT from solar panels 50/50 rather than pay a grant directly, and includes village shop rental income as agreed.
defibrillators	300.00	312.00	300.00	0.00	360.00	400.00	annual subscription to Community Heartbeat
SID contingency	500.00					125.00	excess on PC insurance incase of loss and damage
additional highways/gully clearing works/footpaths	1000.00		1,500.00	1,515.07	1,515.07	2,500.00	gives scope for a reasonable level of clearance work in the parish
grant provision (budget introduced in 2022-23)		1500.00	1,500.00	803.19	803.19	1,500.00	LSPC newsletter and the church christmas tree and lights now included in this heading
Environment plan			1,000.00	55.00	500.00	1,000.00	events to be arranged
election contribution			1,000.00		0.00		
Capital expenditure for the play area and pavillion						12,500.00	estimated level of Parish Council capital input subject to successful grant funding for the entire project
total expenses	24246.00	25941.95	29,110.00	19,027.57	25,826.42	43,325.00	
		2993.41		2,519.85			VAT reclaimed, does not form part of the budget
		28935.36		21,547.42			
Key	previous year	current year	proposed budget				