

Income Breakdown	2022-23
	Budget Income £
Precept from 2021/22 level	12,722
MVDC Grant	838
Concurrent Grant	4,402
Cricket Club Rent	1,205
VAT Refund	-
Donations	-
Litter Pick (2x)	120
Allotment rents	210
Interest	10
Other miscellaneous	-
Total Income	19,507.76

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Expenditure	21,019
Difference yoy	- 1,511.24

Expenditure Breakdown	Budget Excl VAT £	VAT	BUDGET TOTAL	Comments
Clerk Salary	6,161	-	6,330	Assumed increase of 2.75%
Payroll services	120	24	144	No change
Website	75	30	105	Mailchimp/hosting costs
Meeting Costs	150	30	180	No hall hire
Clerk's Admin/Expenses	250	50	300	Travel/postage/work from home allowance etc
Insurance	730	142	872	Expect slight increase yoy
Training/seminars	400	100	500	This could be lowered?
Footpath Officer Exp.	100	40	140	No change
Banks charges	25	5	30	No change
Internal audit	190	70	260	Reduced due to remote assessment
Audit	240	48	288	No change
Legal	250	75	325	No change
<i>Subscriptions</i>	400	80	480	<i>Slight increase due to SSLC subs</i>
Grass Cutting + Leaf collection	2,674	535	3,209	Increase by 2% approx
Hedge Cutting	573	115	688	Increase by 2% approx
Verge Cutting	800	160	960	Increase by 2% approx
Playground Maintenance	2,200	440	2,640	This needs consideration
Trees	3,000	600	3,600	Final phase of works
Village Organisations Start Ups (Reserves)	-	-	-	Ongoing allocation
SEIB2020 (Reserves)	-	-	-	Ongoing allocation
Allotment (grass communal)	396	79	475	New cost
Allotment (hedge)	240	-	240	New cost
allotment (water)	50	-	50	New cost
Pavilion Maintenance	1,205	-	1,205	No change
Traffic survey	240	48		April
Donations	300	-	300	Bonfire night and bins
Remembrance soldier	250	-	250	Tommy statue
Village Survey/Day	-	-	-	confirmed
VAT Paid Qt1 (combined)				
Total Expenditure	21,019	2,671	23,571	

14,233

<u>Ringfenced reserves</u>	2021-22			
	Budgeted Excl VAT	VAT	Budget + VAT	
Precept reserve 75%	£ 6,385.85	£ -	£ 6,385.85	
Playground Improvements	£ -	£ -	£ -	
Community start-ups/Village organisations	£ 2,000.00	£ -	£ 2,000.00	
SEIB 2020	£ 1,000.00	£ -	£ 1,000.00	
Clerk equipment (laptop/printer/scanner)	£ -	£ -	£ -	
CIL money	£ 5,789.00	£ -	£ 5,789.00	
Unallocated	£ -	£ -	£ -	
Total reserve allocation	£ 15,174.85	£ -	£ 15,174.85	

	ACTUAL			
Funds at 30th March 2021 predicted	£ 12,486.00	£ 16,815.00		
	<i>Started</i>	<i>Plus income</i>	<i>Less expenditure</i>	<i>Funds</i>
FUNDS AT 30TH MARCH 2022 PREDICTED	£ 16,815.00	£ 25,532.00	£ 20,468.00	£ 21,879.00
LESS CIL	£ 16,090.00			

PROVISIONAL 2022-23

Budgeted Excl VAT	VAT	Budget + VAT
£ 8,340.00	£ -	£ 8,340.00
£ 5,000.00	£ -	£ 5,000.00
£ 2,000.00	£ -	£ 2,000.00
£ 500.00	£ -	£ 500.00
£ 250.00	£ -	£ 250.00
£ 5,789.00	£ -	£ 5,789.00
	£ -	£ -
£ 21,879.00	£ -	£ 21,879.00