

NOTES - APPROVED BUDGET 22/23

TAX BASE	22/23	21/22	INCREASE %	
	1027.0	1024.9	0.20	
DRAFT PRECEPT FIGURE	<u>£107,770.00</u>	£98,370.00	£9,400.00	9.56

This represents an increase of £8.96 per year, per household (Band D), or 17p per week

HIGHWAY SCHEMES If the Knelle Road project is accepted, we will need **£5,000**, so
401/4133 this has been **added to the precept for 22/23**. Funds to purchase Vehicle Activated Signs (VAS) are held in Earmarked Funds.

SALARIES Overall **annual increase** resulting from Salaries Review, including on costs = **£8,525**
101/4000 Outstanding National pay award for 21/22 is still not settled, but the expected
101/4001 1.75% increase has been allowed for in the current year .
101/4023 And also Homeworking Allowances of £624 for 21/22. Salary for Caretaker in 304, 305 and 308 include 1.75% increase in current year and 22/23.

LIGHTING UPGRADES Current year includes £3,653 to service loan. This will be carried
401/4132 forward and a further £2,000 added. However, energy costs and maintenance will
201/4030 both reduce significantly when new lamps are installed, and this has been reflected
201/4031 in the relevant codes (six months). So there is **no net increase in precept to fund the project** in 22/23 and whole-year savings in 23/24 and thereafter will be greater.

RATES Only due on Pavilion / Toilets.
305/4062 Station Road Car Park is subject to Small Business Rate Relief (SBRR)
Station Road Toilets - rates no longer due on public conveniences.

ELECTRICITY All three accounts (Pavilion/toilets 305/4063, Clock Tower 307/4061,
Station Road toilets 313/4063) all fixed until 2024.
Streetlighting fixed until 2024.

DOG BINS We are currently paying for 7 bins to be emptied. We have 2 further
310/4065 bins to install (can only change number at start of year!!) so will be
installed for April. (Heathfield Gardens and top of Fair Lane)

OFFICE RENT Surplus in current year currently £2,500. £200 per month, so may need approx.
£400. Anticipated surplus will be re-allocated in March prior to year-end.

VILLAGE STEWARD Significantly reduced hours completed 21/22 so large surplus
314/4000 accrued. Some may be required to pay for additional / contractors.
Any surplus will be re-allocated in March, prior to year-end.
Nil precept for all other VS codes - carry forward surpluses.

GENERAL CONTINGENCY We have spent a significant amount in 21/22, so the carry forward
307/4070 figure will be low. We normally carry forward the balance, and also the sum of
any general surpluses across the budget, but these too will be lower this year.
Anticipated expenditure is allocated, in the budget or earmarked funds. The
RFO/FWG will monitor and review the situation in March, prior to year-end.

Annual Budget - By Centre

Note: Third column under Current Year 21/22 headed 'Agreed' is the Precept amount for 21/22

	<u>Last Year 20/21</u>		<u>Current Year 21/22</u>						<u>Next Year 22/23</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101 Admin											
1140 Precept	0	96,606	0	0	0	0	0	98,370	0	0	0
1153 Miscellaneous Income	0	0	0	0	0	0	0	1	0	0	0
1154 Interest Received	300	1,402	0	0	0	0	0	2	50	0	0
Total Income	300	98,008	0	0	0	0	0	98,373	50	0	0
4000 Salaries	26,501	26,070	4,421	0	24,000	0	28,421	18,267	30,075	0	0
4001 Employers NI	1,940	1,401	539	0	1,420	0	1,959	861	2,065	0	0
4003 Mileage (Staff)	75	0	0	0	50	0	50	0	50	0	0
4004 Insurance	2,500	2,479	0	326	2,500	0	2,826	2,826	2,850	0	0
4005 Audit	588	588	0	0	600	0	600	560	600	0	0
4006 Hall Hire	300	0	0	0	200	0	200	263	300	0	0
4007 Conferences & Training	1,000	472	0	0	750	0	750	40	500	0	0
4008 Subscriptions	1,100	1,094	0	0	1,300	0	1,300	1,140	1,300	0	0
4009 Postage	134	87	0	0	50	0	50	18	35	0	0
4010 Telephone	400	395	0	0	400	0	400	328	400	0	0
4011 Books & Publications	123	123	0	0	50	0	50	0	50	0	0
4013 Chairman's Allowance	100	0	0	0	100	0	100	0	100	0	0
4014 Travel & Subsistance	100	0	0	0	100	0	100	0	100	0	0
4016 Stationery	175	168	0	0	175	0	175	179	175	0	0
4017 Office Equipment/Upgrades	240	170	800	0	300	0	1,100	113	300	0	0
4018 Website/Internet	1,487	106	1,381	0	200	0	1,581	376	200	0	0
4019 I.T. / Software / Licences	565	751	321	0	500	0	821	492	500	0	0
4020 Miscellaneous Costs	600	279	0	1,200	600	0	1,800	276	600	0	0

Continued on next page

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4021	Office Rent	3,065	2,400	0	0	2,500	0	2,500	0	2,500	0	0
4023	Pensions (LGPS)	7,496	7,496	0	0	6,900	0	6,900	5,288	8,705	0	0
4025	Bank / card charges	180	158	0	0	180	0	180	117	160	0	0
	Overhead Expenditure	48,669	44,236	7,462	1,526	42,875	0	51,863	31,143	51,565	0	0
	Movement to/(from) Gen Reserve	(48,369)	53,772			(42,875)		(51,863)	67,230	(51,515)		
102	<u>Grants & Donations</u>											
1153	Miscellaneous Income	0	0	0	0	0	0	0	500	0	0	0
	Total Income	0	0	0	0	0	0	0	500	0	0	0
4090	Donations Local Org.	1,750	1,150	600	1,000	750	0	2,350	1,400	750	0	0
4091	Donations-Other	1,400	0	1,400	-1,000	750	0	1,150	0	500	0	0
	Overhead Expenditure	3,150	1,150	2,000	0	1,500	0	3,500	1,400	1,250	0	0
	Movement to/(from) Gen Reserve	(3,150)	(1,150)			(1,500)		(3,500)	(900)	(1,250)		
201	<u>Lighting</u>											
4030	Lights-Power Supply	5,700	5,727	0	0	5,700	0	5,700	4,308	3,990	0	0
4031	Lights-Maintenance	3,900	3,893	0	0	3,900	0	3,900	3,893	2,925	0	0
4032	Street Lights General Repairs	1,000	841	0	0	1,000	0	1,000	811	550	0	0
	Overhead Expenditure	10,600	10,461	0	0	10,600	0	10,600	9,012	7,465	0	0
	Movement to/(from) Gen Reserve	(10,600)	(10,461)			(10,600)		(10,600)	(9,012)	(7,465)		
301	<u>Recreation Grounds</u>											
1151	Annual Agreement Football Club	800	188	0	0	800	0	800	188	800	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1153	Miscellaneous Income	150	0	0	0	0	0	0	0	0	0	0
	Total Income	950	188	0	0	800	0	800	188	800	0	0
4040	Grass Cutting	1,154	1,133	0	0	1,200	0	1,200	1,133	1,200	0	0
4042	Maintenance-General	1,225	883	342	0	500	0	842	0	500	0	0
	Overhead Expenditure	2,379	2,016	342	0	1,700	0	2,042	1,133	1,700	0	0
	Movement to/(from) Gen Reserve	(1,429)	(1,829)			(900)		(1,242)	(946)	(900)		
302	<u>Bishops Meadow</u>											
4040	Grass Cutting	1,630	1,550	0	0	1,600	0	1,600	1,610	1,650	0	0
4043	Hedges/Fences/Trees etc.	519	519	0	200	75	0	275	275	150	0	0
	Overhead Expenditure	2,149	2,069	0	200	1,675	0	1,875	1,885	1,800	0	0
	Movement to/(from) Gen Reserve	(2,149)	(2,069)			(1,675)		(1,875)	(1,885)	(1,800)		
303	<u>Jubilee Garden</u>											
4020	Miscellaneous Costs	100	0	0	0	100	0	100	0	100	0	0
4040	Grass Cutting	540	540	0	0	550	0	550	550	560	0	0
	Overhead Expenditure	640	540	0	0	650	0	650	550	660	0	0
	Movement to/(from) Gen Reserve	(640)	(540)			(650)		(650)	(550)	(660)		
304	<u>Cemetery</u>											
1148	Interment Fees	1,250	1,475	0	0	1,250	0	1,250	973	1,500	0	0
1149	Memorials	750	730	0	0	750	0	750	580	1,000	0	0
1150	Exclusive Rights	1,000	1,040	0	0	1,000	0	1,000	1,370	1,300	0	0

Continued on next page

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	3,000	3,245	0	0	3,000	0	3,000	2,923	3,800	0	0
4000 Salaries	220	222	0	0	230	0	230	167	230	0	0
4020 Miscellaneous Costs	309	214	0	7,625	1,000	0	8,625	0	500	0	0
4040 Grass Cutting	2,825	2,820	0	0	2,900	0	2,900	2,190	2,950	0	0
4042 Maintenance-General	0	0	0	150	0	0	150	148	150	0	0
Overhead Expenditure	3,354	3,256	0	7,775	4,130	0	11,905	2,504	3,830	0	0
Movement to/(from) Gen Reserve	(354)	(11)			(1,130)		(8,905)	419	(30)		
305 Pavilion/Toilets											
4000 Salaries	4,097	4,097	0	0	4,160	0	4,160	3,073	4,175	0	0
4020 Miscellaneous Costs	100	41	0	0	100	0	100	26	100	0	0
4042 Maintenance-General	1,545	1,220	325	0	750	0	1,075	327	700	0	0
4062 Rates	700	694	0	0	700	0	700	444	460	0	0
4063 Electricity	1,040	315	0	0	1,040	0	1,040	259	1,000	0	0
4064 Water	500	398	0	0	500	0	500	127	500	0	0
Overhead Expenditure	7,982	6,765	325	0	7,250	0	7,575	4,256	6,935	0	0
Movement to/(from) Gen Reserve	(7,982)	(6,765)			(7,250)		(7,575)	(4,256)	(6,935)		
306 Pocket Park											
4020 Miscellaneous Costs	0	0	0	2,205	0	0	2,205	0	0	0	0
4041 Maintenance-Regular	555	555	0	0	575	0	575	565	575	0	0
4042 Maintenance-General	300	260	0	0	570	0	570	125	550	0	0
Overhead Expenditure	855	815	0	2,205	1,145	0	3,350	690	1,125	0	0

Continued on next page

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(855)</u>	<u>(815)</u>			<u>(1,145)</u>		<u>(3,350)</u>	<u>(690)</u>	<u>(1,125)</u>		
<u>307 Other Amenities</u>											
4022 Emergency Response	194	-36	230	0	500	0	730	140	500	0	0
4045 Rec. Ground Car Park	872	922	0	0	350	0	350	380	360	0	0
4047 The Clappers (land at)	150	140	0	0	150	0	150	150	160	0	0
4059 High St. Lawns (by Memorial)	321	321	0	0	330	0	330	330	340	0	0
4060 Bank of High Pavement	620	620	0	0	630	0	630	630	645	0	0
4061 War Memorial/Clock Tower	750	750	0	0	800	0	800	439	800	0	0
4066 Footpaths	100	0	0	3,400	100	0	3,500	3,400	100	0	0
4067 Highways	-1,099	-1,118	0	1,713	1,200	0	2,913	2,910	2,000	0	0
4070 General Contingency	19,997	0	23,802	-20,707	0	0	3,095	0	0	0	0
4072 Summer Event	711	0	711	0	0	0	711	0	0	0	0
4075 Misc. Amenity	600	500	0	2,183	100	0	2,283	283	100	0	0
4076 History Group Publications	0	-71	0	0	0	0	0	204	0	0	0
4080 YOUTH Projects General	1,704	0	1,704	0	0	0	1,704	0	0	0	0
Overhead Expenditure	<u>24,920</u>	<u>2,028</u>	<u>26,447</u>	<u>-13,411</u>	<u>4,160</u>	<u>0</u>	<u>17,196</u>	<u>8,865</u>	<u>5,005</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(24,920)</u>	<u>(2,028)</u>			<u>(4,160)</u>		<u>(17,196)</u>	<u>(8,865)</u>	<u>(5,005)</u>		
<u>308 Playground-Rec Gound</u>											
4000 Salaries	2,410	2,410	0	0	2,410	0	2,410	1,808	2,485	0	0
4040 Grass Cutting	930	911	0	0	930	0	930	911	930	0	0
4042 Maintenance-General	546	546	0	0	150	0	150	0	150	0	0
4044 Inspections	100	100	0	0	100	0	100	100	100	0	0

Continued on next page

Annual Budget - By Centre

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	<u>Last Year 20/21</u>		<u>Current Year 21/22</u>						<u>Next Year 22/23</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	3,986	3,967	0	0	3,590	0	3,590	2,819	3,665	0	0
Movement to/(from) Gen Reserve	<u>(3,986)</u>	<u>(3,967)</u>			<u>(3,590)</u>		<u>(3,590)</u>	<u>(2,819)</u>	<u>(3,665)</u>		
309 Playground-Bishops Meadow											
4042 Maintenance-General	0	0	0	0	75	0	75	0	75	0	0
4044 Inspections	50	50	0	0	50	0	50	50	50	0	0
Overhead Expenditure	50	50	0	0	125	0	125	50	125	0	0
Movement to/(from) Gen Reserve	<u>(50)</u>	<u>(50)</u>			<u>(125)</u>		<u>(125)</u>	<u>(50)</u>	<u>(125)</u>		
310 Street Furniture											
4065 Dog Bins	1,331	910	421	0	1,125	0	1,546	910	1,225	0	0
4069 Bus Shelters	0	0	0	235	0	0	235	235	0	0	0
4073 Notice Boards	267	267	0	0	0	0	0	0	0	0	0
4077 Grit Bins	2,787	0	2,787	0	0	0	2,787	0	0	0	0
Overhead Expenditure	4,385	1,177	3,208	235	1,125	0	4,568	1,145	1,225	0	0
Movement to/(from) Gen Reserve	<u>(4,385)</u>	<u>(1,177)</u>			<u>(1,125)</u>		<u>(4,568)</u>	<u>(1,145)</u>	<u>(1,225)</u>		
311 Pipers Field											
4020 Miscellaneous Costs	150	149	0	675	150	0	825	780	150	0	0
4040 Grass Cutting	650	645	0	0	645	0	645	655	660	0	0
Overhead Expenditure	800	794	0	675	795	0	1,470	1,435	810	0	0
Movement to/(from) Gen Reserve	<u>(800)</u>	<u>(794)</u>			<u>(795)</u>		<u>(1,470)</u>	<u>(1,435)</u>	<u>(810)</u>		
312 Station Road Car Park											

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4042	Maintenance-General	1,350	1,385	1,770	0	500	0	2,270	1,742	500	0	0
4062	Rates	770	-1,000	0	0	0	0	0	0	0	0	0
4064	Water	50	0	0	0	50	0	50	36	100	0	0
	Overhead Expenditure	2,170	385	1,770	0	550	0	2,320	1,777	600	0	0
	Movement to/(from) Gen Reserve	(2,170)	(385)			(550)		(2,320)	(1,777)	(600)		
313	<u>Station Road Public Toilets</u>											
4026	Daily servicing	4,000	3,887	0	0	4,000	0	4,000	1,959	4,150	0	0
4042	Maintenance-General	1,000	0	1,000	1,000	250	0	2,250	1,679	250	0	0
4062	Rates	1,530	1,527	0	-2,548	1,550	0	-998	-998	0	0	0
4063	Electricity	1,000	613	0	680	0	0	680	31	1,010	0	0
4064	Water	500	401	0	1,288	0	0	1,288	1,286	750	0	0
	Overhead Expenditure	8,030	6,428	1,000	420	5,800	0	7,220	3,958	6,160	0	0
	Movement to/(from) Gen Reserve	(8,030)	(6,428)			(5,800)		(7,220)	(3,958)	(6,160)		
314	<u>Village Steward</u>											
4000	Salaries	9,000	5,010	0	0	9,000	0	9,000	3,014	9,000	0	0
4001	Employers NI	353	0	453	0	0	0	453	0	0	0	0
4003	Mileage (Staff)	455	0	455	0	0	0	455	0	0	0	0
4020	Miscellaneous Costs	735	30	705	0	0	0	705	71	0	0	0
4024	Materials	706	93	613	0	0	0	613	50	0	0	0
	Overhead Expenditure	11,249	5,133	2,226	0	9,000	0	11,226	3,135	9,000	0	0
	Movement to/(from) Gen Reserve	(11,249)	(5,133)			(9,000)		(11,226)	(3,135)	(9,000)		

Continued on next page

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
401 Capital Schemes											
4131 Playgrounds	0	0	0	0	2,500	0	2,500	0	2,500	0	0
4132 New Street Lights	3,189	3,189	0	0	3,000	0	3,000	-653	2,000	0	3,653
4133 Highway Schemes	0	0	0	0	0	0	0	0	5,000	0	0
4134 New Grit Bins	313	313	0	0	0	0	0	0	0	0	0
4136 Public Toilets	15,168	15,168	0	0	0	0	0	0	0	0	0
4138 New Dog Bins	500	468	0	0	0	0	0	0	0	0	0
4141 New Xmas Lighting	1,240	1,238	0	0	0	0	0	0	0	0	0
4144 New Notice Boards	1,000	935	0	0	0	0	0	0	0	0	0
4145 New Defibrillators	0	0	0	1,500	0	0	1,500	0	0	0	0
4146 New I.T. Equipment	1,210	1,210	0	0	0	0	0	0	0	0	0
Overhead Expenditure	22,620	22,522	0	1,500	5,500	0	7,000	-653	9,500	0	3,653
Movement to/(from) Gen Reserve	(22,620)	(22,522)			(5,500)		(7,000)	653	(9,500)		
Total Budget Income	4,250	101,440	0	0	3,800	0	3,800	101,984	4,650	0	0
Expenditure	157,988	113,792	44,780	1,125	102,170	0	148,075	75,104	112,420	0	3,653
Movement to/(from) Gen Reserve	(153,738)	(12,352)			(98,370)		(144,275)	26,880	(107,770)		

Increase from £98,370 in 21/22 to £107,770 in 22/23
represents an increase of 9.56% (£8.96 per year, or 17p pw.)

= £104.94 per year per household
(Band D)

= £8.75 per mnth or £2.02 per week

(£95.98 in 21/22)

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
900 Earmarked Funds												
9001 EMF Village Gateways	5,139	0	5,139	0	0	0	5,139	0	0	0	0	0
9002 EMF Election Costs	4,987	0	4,987	0	0	0	4,987	0	0	0	0	0
9003 EMF Car Park Recreation Ground	953	0	953	0	0	0	953	0	0	0	0	0
9004 EMF Street Lighting Upgrades	855	0	855	0	0	0	855	0	0	0	0	0
9005 EMF Playground Fund	35,610	0	35,610	0	0	0	35,610	0	0	0	0	0
9007 EMF Cemetery Works	2,425	0	2,425	-2,425	0	0	0	0	0	0	0	0
9008 EMF Football Pitch Fund	4,225	0	4,225	0	0	0	4,225	0	0	0	0	0
9011 EMF Youth Facilities	6,000	0	6,000	0	0	0	6,000	0	0	0	0	0
9012 EMF Highway Safety Schemes	2,200	0	2,200	1,300	0	0	3,500	0	0	0	0	0
9015 EMF Car park Legal Fees (Order	3,300	0	3,300	0	0	0	3,300	0	0	0	0	0
9016 EMFCar Pk/Toilets (Maint.Fund)	10,000	0	10,000	0	0	0	10,000	0	0	0	0	0
9018 EMF Pocket Pk repairs/upgrades	1,000	0	1,000	0	0	0	1,000	0	0	0	0	0
9021 EMF Football Club Deposits	200	0	200	0	0	0	200	0	0	0	0	0
Overhead Expenditure	76,894	0	76,894	-1,125	0	0	75,769	0	0	0	0	0
Movement to/(from) Gen Reserve	(76,894)	0			0		(75,769)	0	0			
Total Budget Income	0	0	0	0	0	0	0	0	0	0	0	0
Expenditure	76,894	0	76,894	-1,125	0	0	75,769	0	0	0	0	0
Movement to/(from) Gen Reserve	(76,894)	0			0		(75,769)	0	0			

Earmarked Funds - saved/built up for specific purposes / projects / anticipated expenditure