

2022-23 Budget

Expenditure	2021/22 Budget	Actuals as at 31.3.22	Over/Under to 31.03.21	2022/23 Budget	Notes
Clerk's salary	4,510.00	4,165.56	344.44	5,500.00	Includes 50 hours @£11 ph for additional requirements
Administration Costs	1,500.00	697.13	802.87	1,500.00	Mostly PW expenses but includes provision for other items
IT equipment	1,000.00	-	1,000.00	1,500.00	Lap top and associated software (MS 365?)
Mileage	100.00	33.75	66.25	100.00	Assumes face to face meetings take place
Parish Council Website	775.00	530.00	245.00	850.00	Covers external maintenance costs- inc contingency for any major issue
Venue hire for PC meetings	375.00	220.00	155.00	375.00	£25 x 12 plus 3 months contingency
Insurance policy	1,450.00	1,465.36	- 15.36	1,600.00	New agreement next year so potential increase provided for
Internal audit	250.00	60.00	190.00	100.00	Includes provision for increase
External audit	250.00	200.00	50.00	250.00	Allows for £50 contingency
Training - Clerk	1,000.00	-	1,000.00	500.00	Assumes face to face courses plus potential £250 for CILCA
Training - Councillors	400.00	-	400.00	400.00	Cover for new councillors etc
YLCA membership	570.00	568.00	2.00	600.00	Includes 5% increase
Community First Yorkshire membership	40.00	-	40.00	40.00	Provision in case required
SLCC membership	140.00	-	140.00	140.00	Society for Local Council Clerks
Newsletters x 2	500.00	190.00	310.00	500.00	Based on 2 newsletters assumed
General maintenance	4,000.00	1,760.54	2,239.46	5,000.00	This year circa £2k, assumes some fencing repairs and bin emptying provision
Parish Paths	800.00	800.00	-	1,000.00	3 cuts and a bit, based on this year
Hanging baskets	1,400.00	1,107.54	292.46	1,400.00	Based on prior year plus inflation
Litter picking equipment	150.00	-	150.00	100.00	Assumes new stuff for Litter Picker
Wreath Remembrance Day	50.00	50.00	-	50.00	Annual cost
Christmas lights	1,500.00	1,395.00	105.00	3,000.00	£1,500 for existing facility plus provision for new facilities
Snow clearing & grit boxes	350.00	322.48	27.52	1,000.00	Farmer Phil Watson for general clearance and grit items owned by Parish Council
Contribution to Crime Prevention	200.00	-	200.00	-	Local Police jeep contribution or crime prevention
Implementation of NDP projects	-	-	-	3,000.00	Could be a mix of CIL spend and other funding
Parlington Consultant Fees	-	-	-	1,000.00	Provision in case any action required
Election Costs	-	-	-	5,000.00	No costs anticipated until May 2023
Grants	5,000.00	250.00	4,750.00	1,000.00	Potential grants to various local organisations
Jubilee Field improvement projects (from Capital Reserves)	10,000.00	-	10,000.00	10,000.00	
Pump Hill improvements	-	-	-	5,000.00	Would cover fencing and other initiatives
New speed sign(s)	6,000.00	-	6,000.00	-	Now encompassed within Road Safety improvements
Purchase of new waste bins	-	-	-	1,000.00	To potentially cover gaps from bin removal
Road safety improvements	-	-	-	10,000.00	Includes new road signs as required
Creation and maintenance of community gardens	-	-	-	3,000.00	Highfield road, parlington drive and Jubilee field
Bank charges	-	-	-	150.00	Change of bank status as advised by HSBC
Sundries	250.00	32.00	218.00	250.00	
<b>Gross Expenditure</b>	<b>42,560.00</b>	<b>13,847.36</b>	<b>28,712.64</b>	<b>64,905.00</b>	

Income				
Precept	21,000.00	21,000.00	-	22,000.00
Council Tax Support Grant	325.00	357.00	32.00	357.00
Parish Paths	550.00	550.00	-	550.00
Other Income (see below)	4,209.00	9,132.58	4,923.58	7,662.15
<b>Gross Income</b>	<b>26,084.00</b>	<b>31,039.58</b>	<b>4,955.58</b>	<b>30,569.15</b>
(To)/From Revenue Reserve	6,476.00	(17,192.22)	(23,668.22)	24,335.85
From Capital Reserve	10,000.00	-	(10,000.00)	10,000.00
<b>Total</b>	<b>42,560.00</b>	<b>13,847.36</b>	<b>(28,712.64)</b>	<b>64,905.00</b>
Surplus / (Deficit)	0.00	0.00		

Other Income				
Interest	10.00	6.28	- 3.72	7.50
Hanging basket sponsorship	999.00	850.00	- 149.00	850.00
Leeds Fest ticket sales	3,200.00	3,200.00	-	3,200.00
CIL funds	-	3,104.65	3,104.65	3,104.65
VAT recovery	-	1,971.65	1,971.65	500.00
Miscellaneous	-	-	-	-
<b>Total</b>	<b>4,209.00</b>	<b>9,132.58</b>	<b>4,923.58</b>	<b>7,662.15</b>