

Dobwalls and Trewidland Parish Council Budget / Precept 2022/23 FINAL				Approved Budget 2021/22	Actual expenditure to 30/09/21	Estimated Spend to March 2022	Proposed Budget 2022-2023	Comments	
Expected/received Income 2021/22		Expenditure							
Interest		£ -	Clerk's Salary/PAYE	7584.00	5076.48	£ 9,250.00	10192.00	Annual Review of salary / hours (NDP Hours)	
CTS Grant		£ 881.91	Office Expenses	1000.00	537.02	£ 1,000.00	1000.00		
Amenity & Footpaths Grant		£ 4,385.12	Expenses	900.00	121.50	£ 250.00	500.00		
Grants/CIL		£ 22,089.00	Training (CILr & Clerk)	350.00	0.00	£ 300.00	400.00	Clerk's CPD/SLCC	
Magazine		£ 510.00	Hall Hire	350.00	160.00	£ 350.00	300.00	Allows for physical meetings	
VAT Reclaim		£ 2,281.39	Website	120.00	435.00	£ 500.00	500.00		
		£ 30,147.42	Magazine Costs	2000.00	0.00	£ 1,200.00	1500.00		
			Insurance/ Affil / Audit	1800.00	1432.77	£ 1,972.77	2200.00	Allows for increase to all 3	
			Bus Shelter Cleaning	500.00	324.00	£ 624.00	650.00		
			Grass Cutting	3950.00	3300.00	£ 3,850.00	4400.00	inc Skate Park	
Forecast Income	2022 to 2023		Footpaths	1100.00	560.00	£ 1,120.00	1120.00		
CTS Grant		£ 638.39	NDP	2000.00	250.00	£ 1,500.00	0.00		
Interest		£ -	Grants	4000.00	3000.00	£ 5,000.00	5000.00		
CIL/Grants other		£ 12,000.00	Maintenance/repairs	2500.00	1410.00	£ 2,000.00	2500.00		
Amenity & Footpaths Grant		£ 4,385.12	Gritting	200.00	0.00	£ 200.00	400.00	New Bins and Salt for Parish	
Magazine		£ 510.00	Election	1000.00	0.00	£ 1,000.00	0.00		
VAT Reclaim		£ 2,000.00	Parish Projects	5000.00	259.00	£ 2,259.00	5000.00	Set aside for new projects	
		£ 19,533.51	Capital Expenses / Contingency	1400.00	0.00	£ 400.00	2500.00		
			S137 expenditure	50.00	0.00	£ 25.00	50.00		
			Bank Charges	80.00	36.00	£ 72.00	72.00		
			Open Space Project	5000.00	1860.00	£ 128,000.00	17000.00	Includes Land Purchase	
			Parish Bins		0.00	£ 1,500.00	1500.00	If BIFFA Contract enforced	
			Legal Costs	0.00	0.00	£ 6,000.00	0.00	Purchase of Land	
			Sub-Total	£ 40,884.00	£ 18,761.77	£ 168,372.77	£ 56,784.00		
			Total	£ 40,884.00	£ 18,761.77	£ 168,372.77	£ 56,784.00		
Estimated bank balances at 31.03.2021			£ 18,750.49						
Less ring fenced funds c/f			Year end March 2021						
General Reserves		£ 9,500.00							
Skate Park		£ 6,000.00							
Community Space		£ 5,000.00	Must keep reserves for general purposes this is a very nominal amount						
			sub total	£ 20,500.00					
				-£ 1,749.51	General Funds c/f				
Calculation of estimated precept for 2022/23									
			Total estimated expenses 2022/23	£ 56,784.00					
			Less:				Precept for 2021/2022 was £39000		
			Forecast income	£ 19,533.51					
			Balance c/f	-£ 1,749.51					
				£ 17,784.00					
				-£ 39,000.00					
RESOLVED to increase the Precept to £42,000 Minute reference 17/11/21 17c) refers									