Shalden Parish Council

Approved Budget 2022-2023

Forecasted Final Position 2021-2022

Code	Title	2021-22	Actual				- - - - - - - - Forecast - - - - - - - - -			2021/22		2022-2023	
Administration		**Budget**	**Apr - Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Approved Budget**	**Comments**
1	Staff Costs	2,700.00	1,200.00	0.00	0.00	600.00	0.00	0.00	800.00	2,600.00	100.00	3,060.00	2% with increased hours
2	Staff Allowance	200.00	100.00	0.00	0.00	50.00	0.00	0.00	50.00	200.00	0.00	200.00	in contract
3	Clerk's Expenses	100.00	0.00	0.00	0.00	0.00	0.00	0.00	225.48	225.48	-125.48	150.00	
4	IT and Zoom	0.00	0.00	0.00	0.00	45.89	0.00	0.00	0.00	45.89	-45.89	46.00	Website domain and Microsoft
5	Insurance	1,250.00	600.00	0.00	0.00	0.00	0.00	0.00	975.00	1,575.00	-325.00	500.00	£600 last year was valuation. Will not have this cost 22/23
6	HALC membership	239.60	241.21	0.00	0.00	0.00	0.00	0.00	0.00	241.21	-1.61	246.00	2% on budget
7	ICO	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	-35.00	35.00	
8	Specialist advice eg planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Additional service from HALC
9	External Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	Election fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	EHDC have advised £3,000. Need to budget over 4 years
11	Training	0.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	-114.00	200.00	
12	Hall hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
13	Bank fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Trial NatWest online reporting tool
14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SUB TOTAL	**4,489.60**	**2,290.21**	**0.00**	**0.00**	**695.89**	**0.00**	**0.00**	**2,050.48**	**5,036.58**	**-546.98**	**4,462.00**	
Parish Council property		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	
30	Phone box maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Possible funding
31	Noticeboards	0.00	560.10	0.00	0.00	0.00	0.00	0.00	0.00	560.10	-560.10	0.00	Refurbished 21/22
32	Memorial Bench	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Refurbished 21/22
33	Pavilion - Electricity	595.00	203.48	60.84	0.00	111.05	0.00	140.00	0.00	515.37	79.63	550.00	Utilities likely to increase
34	Pavilion - Water	0.00	39.97	5.00	5.00	5.00	5.00	5.00	5.00	69.97	-69.97	100.00	
35	Pavilion Maintenance	0.00	505.10	0.00	0.00	0.00	0.00	0.00	0.00	505.10	-505.10	250.00	no major works. Replacement oven tbc
36	Litter bin collection (Rec)	206.00	111.38	55.69	0.00	0.00	55.69	0.00	0.00	222.76	-16.76	227.00	2% increase on this year's cost
37		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SUB TOTAL	**801.00**	**1,420.03**	**121.53**	**5.00**	**116.05**	**60.69**	**145.00**	**5.00**	**1,873.30**	**-1,072.30**	**1,127.00**	
Physical environment		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	
50	Lengthsman tasks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	Footpaths
51	Verge cutting/Hedge trimming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Sightlines
52	Mowing of the Rec	1,350.00	630.00	0.00	0.00	540.00	0.00	0.00	0.00	1,170.00	180.00	1200.00	
53	Tree cutting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54	Litter picking	0.00	19.95	0.00	0.00	0.00	0.00	0.00	0.00	19.95	-19.95	0.00	
57		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SUB TOTAL	**1,350.00**	**649.95**	**0.00**	**0.00**	**540.00**	**0.00**	**0.00**	**0.00**	**1,189.95**	**160.05**	**1,400.00**	
Grants and Projects		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	
80	Local Charities	620.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	20.00	600.00	
81	VHC. Jubilee plans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
82	CIL: work at Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
83	Parish website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
85		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SUB TOTAL	**620.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**600.00**	**20.00**	**800.00**	
Contingency		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	
100	Petty Cash	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
101	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	Equivalent to AFC income
											0.00		
	SUB TOTAL	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**750.00**	
	TOTAL	**7,360.60**	**4,360.19**	**121.53**	**5.00**	**1,351.94**	**660.69**	**145.00**	**2,055.48**	**8,699.83**	**-1,499.28**	**8,539.00**	