

# KINGSCLERE PARISH COUNCIL - BUDGET 2022/2023

INCOME:

Predicted

	Actual Total for 2020/21	QTR 3 - To 31-Dec-2021	Totals for 2021/22	Annual Budget 2021/22	Revised Budget 2021/22	Annual Budget 2022/23
Precept	47,606	50,106	50106	50106	50106	68808
Mowing & Maintenance Grant	5,185	5,237	5237	5185	5237	5289
Litter Warden Grant	6,802	6,950	6950	6802	6950	7410
Other Grants	680	0	0	20000	0	0
Tennis Club Rent	355	0	355	355	355	355
Bowls Club Rent	426	0	426	426	426	426
Other Income	21	21	21	500	100	21
Allotment Rents	1,106	208	1254	1173	1254	2069
Cemetery Fees	4,738	4,905	5485	5000	5500	7000
Project funding to be allocated from reserve						15875
Bank Interest	0	0	0	0	0	0
<b>Total</b>	<b>£66,919</b>	<b>£67,426</b>	<b>£69,833</b>	<b>£89,547</b>	<b>£69,928</b>	<b>£107,253</b>

EXPENDITURE:

	Actual Total for 2020/21	QTR 3 - To 31-Dec-2021	Totals for 2021/22	Annual Budget 2021/22	Revised Budget 2021/22	Annual Budget 2022/23
Grants to Organisations	1,725	850	£1,500	1,500	1,500	1,500
Salaries, Nat Ins & Pensions	36,126	34,569	£43,864	36,500	44,000	45,114
Salaries Backpay	0					1,000
Capital Expenditure	1,143	13,584	£13,584	500	1,000	500
Office Rental	1,900	0	£1,900	1,900	1,900	1,900
Telephones & Broadband	391	397	£518	500	520	515
Insurance	1609	2174	£2,174	1,650	2,174	2,500
Annual report	1,425	822	£822	1,600	822	1,200
Printing & Copier Costs	298	195	£250	282	250	290
Subscription Fees	1,203	938	£1,338	1,300	1,300	1,340
Sundry Expenses	130	75	£175	850	250	250
Audit Charges	625	640	£640	800	640	800
Software Subscriptions	987	815	£1,000	1,000	1,000	1,550
Postage	163	180	£180	110	180	100
Making a Difference Awards	0	249	£249	250	250	0
Training	440	0	£750	750	750	750
War Memorial Repairs	0	0	£0	15,000	0	0
Other Expenditure	3,146	894	£1,293	1,900	1,300	500
S106	0	0	£0	0	0	0
Allotments	1,278	4,315	£4,520	1,005	1,005	1,185
Community Orchard	880	251	£415	500	500	1,750
Recreation Ground	3561	3395	£4,077	4,300	4,300	3,885
Crown Green	163	111	£167	170	170	140
Holding Field	1,401	1,083	£1,484	1,830	1,500	2,200
Cemetery	3,441	2,378	£3,526	4,800	4,000	5,660
Churchyard	1,611	789	£1,191	1,300	1,300	2,470
Malthouse Open Space	566	235	£354	700	500	990
Streetlights	627	682	£701	700	700	1,000
General Maintenance	165	0	£2,000	2,500	2,000	1,000
Parish Paths	0	0	£350	350	250	250
Public Toilets		0	£0	5,000	0	0
Legal Fees		1,250	£1,250		1,250	1,000
Risk Assessments					0	3,750
Allotments Reserve fund					0	239
Cemetery Reserve fund					0	2,000
Reserve Budget Variance 5%					0	4050
Projects					0	15,875
<b>Total</b>	<b>£65,004</b>	<b>£70,871.67</b>	<b>£90,275</b>	<b>£89,547</b>	<b>£75,311</b>	<b>£107,253</b>

QTR 3 Totals are actual. Figures in blue text are predicted and will be updated when year end is complete.

This budget was approved by full council at the January meeting. With the approved 2022-2023 budget the precept was calculated to be £68,808. This was calculated to be an increase of £14.24 per year, or 27 pence per week, for a Band D property. The precept of £68,808 was unanimously approved.