

Newton Regis, Seckington and No Man's Heath Parish Council - Budget 2022 / 2023

ESTIMATED EXPENDITURE	2022/23	2021/2022	2020/2021	2019/2020
	ESTMATED COSTS	ACTUAL COSTS	ACTUAL COSTS	ACTUAL COSTS
INSURANCE	£ 1,000.00	£ 938.39	£ 928.33	£ 917.15
FIELD RENT	£ 600.00	£ 300.00	£ 600.00	£ 600.00
CLERK'S SALARY	£ 2,290.00	£ 1,137.78	£ 2,275.54	£ 2,221.44
SUBSCRIPTIONS	£ 350.00	£ 36.00	£ 627.00	£ 387.50
E.ON ELECTRICITY	£ 340.00	£ 168.99	£ 334.96	£ 292.42
AUDIT	£ 130.00	£ 120.00	£ 360.00	£ 120.00
GRANTS	£ 1,000.00	£ 0.00	£ -	£ 717.64
HALL HIRE	£ 200.00	£ 102.78	£ 71.95	£ 174.00
LOAM & TURF / FERTILISER	£ 500.00	£ 356.00	£ 177.60	£ 432.80
WEED CONTROL	£ 1,000.00	£ 720.00	£ 1,158.00	£ 1,140.22
FUEL	£ 400.00	£ 18.82	£ 237.09	£ 41.53
PLAYGROUND / POND INSPECTION & MAINTENANCE	£ 350.00	£ 275.20	£ 862.00	£ 712.40
NEW PLAYGROUND /Benches	£ 0.00	£ 5,202.00	£ 986.20	£ 15,847.91
EQUIPMENT & FIELD MAINTENANCE	£ 600.00	£ 420.00	£ 810.14	£ 1,546.07
TRACTOR ONGOING COSTS	£ 150.00	£ 144.00	£ 144.00	£ 226.80
CLOCK MAINTENANCE	£ 330.00	£ 300.00	£ 291.60	£ 283.20
TREES MAINTENANCE (ARBORCARE)	£ 500.00	£ 0.00	£ 408.00	£ -
WATER	£ 300.00	£ 72.90	£ 417.98	£ 343.04
LOCAL AMENITY	£ 1,000.00	£ 944.94	£ 359.27	£ 1,065.31
SPEEDGUN	£ 150.00	£ 500.00	£ -	£ -
WEBSITE	£ 50.00	£ 28.78	£ -	£ 20.38
POSTAGE / PRINTER / STATIONERY	£ 150.00	£ 80.43	£ 94.87	£ 131.29
DATA PROTECTION	£ 40.00	£ 40.00	£ 40.00	£ 40.00
SEMINARS/TRAINING	£ 100.00	£ 42.00	£ 18.00	£ 15.00
PRINTING COSTS	£ 10.00	£ 0.00	£ -	£ -
PARISH LAPTOP	£ 0.00	£ 0.00	£ -	£ 23.94
DEFIBRILLATOR	£ 150.00	£ 0.00	£ 603.32	£ 113.07
GOOSE WALK SUNDRIES	£ 150.00	£ 0.00	£ -	£ -
J11 CAMPAIGN	£ 0.00	£ 0.00	£ -	£ 401.40
S137 EXPENDITURE	£ 0.00	£ 0.00	£ -	£ -
CHAIRMAN'S ALLOWANCE	£ 100.00	£ 0.00	£ -	£ 100.00
TOTAL	£ 11,940.00	£ 11,949.01	£ 11,805.85	£ 27,914.51
ELECTION PROVISIONS	£ 1,000.00	£ 0.00	£ -	£ 100.00
CONTINGENCIES	£ 1,000.00	£ 0.00	£ -	£ -
TOTAL	£ 13,940.00	£ 11,949.01	£ 11,805.85	£ 28,014.51
ESTIMATED INCOME	2022/23	2021 / 2022	2020/2021	2019 / 2020
RENTS;				
VILLAGE HALL	£ 120.00	£ 120.00	£ 90.00	£ 120.00
BOWLS CLUB	£ 120.00	£ 120.00	£ 90.00	£ 120.00
TENNIS CLUB	£ 120.00	£ 120.00	£ 90.00	£ 120.00
TAMWORTH 3rds	£ 120.00	£ 120.00	£ 90.00	£ 120.00
AUSTREY & NR JUNIORS	£ 0.00	£ 0.00	£ -	£ 120.00
APPLEBY MAGNA CC	£ 120.00	£ -	£ -	£ -
WATER MONIES	£ 350.00	£ 72.90	£ 341.50	£ 337.94
GROUND MAINTENANCE (Austrey and NR Juniors CC)	£ 0.00	£ 0.00	£ -	£ 250.00
GROUND MAINTENANCE (Tamworth 3rds CC)	£ 200.00	£ 200.00	£ 110.00	£ 400.00
GROUND MAINTENANCE (Appleby Magna CC)	£ 200.00	£ 200.00	£ -	£ -
INTEREST RECEIVED	£ 1.00	£ 0.58	£ 3.46	£ 6.83
PLAYING FIELD FUNCTION	£ 50.00	£ 0.00	£ -	£ 50.00
GRANTS RECEIVED	£ 1,000.00	£ 1,885.00	£ 4,759.00	£ 11,441.00
PLAYGROUND FUND	£ 0.00	£ 0.00	£ -	£ 2,192.00
POND FUND	£ 0.00	£ 0.00	£ -	£ 415.00
MISC	£ 0.00	£ 0.00	£ -	£ -
VAT REPAYMENT	£ 1,500.00	£ 1,000.00	£ 164.51	£ 4,131.85
TOTAL	£ 3,901.00	£ 3,838.48	£ 5,738.47	£ 19,724.62
DEFICIT (EXPENDITURE OVER INCOME)	£ 10,039.00	£ 8,110.53	£ 6,067.38	£ 8,289.89
PRECEPT	£ 10,900.00	£ 10,900.00	£ 10,900.00	£ 10,500.00
BALANCE (PRECEPT MINUS DEFICIT)	£ 861.00	£ 2,789.47	£ 4,832.62	£ 2,210.11
ESTIMATED SURPLUS CARRIED OVER FROM PREVIOUS YEAR	£ 4,835.71	£ 15,933.24	£ 11,100.62	£ 8,890.51
ESTIMATED REMAINING COSTS 2021/22		£ 9,695.15		
BALANCE AT YEAR END - MARCH 2022	£ 5,696.71	£ 9,027.56	£ 15,933.24	£ 11,100.62
Reserve Account	£ 6,012.85	£ 6,012.95	£ 6,012.25	£ 5,009.70
TOTAL AVAILABLE	£ 11,709.56	£ 15,040.51	£ 21,945.49	£ 16,110.32
The following amounts are ring-fenced and cannot be used for any other expenditure				
Donations and Grants for duckpond cleaning	£1,915.00			
Donation for defibrillator and cabinets	£1,885.00			

Remaining Costs expected for End 2021 to 2022

EXPECTED COSTS REMAINDER 2021 / 2022 (TO 31ST MARCH 2022)			
BANKING AS AT 26/10/2021			
ALL ACCOUNTS Below		£	12,530.86
Playing Field Account		£	406.95
General Account		£	540.45
Deposit Account		£	11,583.46
EXPENDITURE			
RENT TO THORPE ESTATE		£	300.00
HALL HIRE x 3		£	75.00
CLERK (NOV, DEC, JAN, FEB & MARCH)		£	948.15
SLCC MEMBERSHIP		£	50.00
PRINTER /COPIER		£	50.00
BUS SHELTER		£	530.00
DEFIBRILLATOR		£	2,586.00
GOOSE WALK		£	150.00
WATER		£	170.00
WILLOW TREES (ARBORCARE)		£	216.00
EON		£	120.00
FUEL		£	120.00
LOAM & TURF		£	130.00
MOWER REPAIRS		£	100.00
ROLLER REPAIRS		£	150.00
POND CLEANING		£	3,000.00
CONTINGENCIES		£	1,000.00
	TOTAL	£	9,695.15
INCOME			
VAT REPAYMENT		£	1,800.00
WATER		£	200.00
	TOTAL	£	2,000.00
INCOME LESS EXPENDITURE		-£	7,695.15
ESTIMATED SURPLUS TO CARRY FORWARD		£	4,835.71