Budget and Precept 2022-2023 DRAFT for discussion

NIGONE	Der les 1		D. Las 1	0/ -! -:		2021/22	2022/23
INCOME	Budget		Budget	% change	Increase / Decrease	2021/22 Band D	2022/23 Band D
Precept	2019/20 £16,463.56		2021/22 £16,213.26	-1.52%	-250.30	Tax Base =	Tax Base =
	210,403.30		210,213.20	-1.5276	-230.30	335.5	??
Vat Refund	£710.00		£960.00	35.21%		£49.07	<u></u>
Rent for Flow Meter	£140.00		£140.00	0.00%			
Rent for Electric Car Charging Point	£833.34		£833.34	0.00%			
							Decrease =
TOTAL PREDICTED INCOME	£18,146.90		£18,146.60	0.00%	-0.30		????
							£?? a year le
	C2 047 50		64.074.00	4.000/	00/		
Clerk's Salary (Gross)	£3,917.56		£4,074.26	4.00%	3% increase + 1% contingency for overtime		
Clark's Salary Contingency (Cross)	00.00		CE00.00	0.00%			
Clerk's Salary Contingency (Gross) Clerk's Travel	£500.00		£500.00	0.00%			
Cierk's Travel Councillor's Travel / Phone calls etc	£75.00 £50.00		£50.00 £50.00	-33.33%			
Councilior's Travel / Phone calls etc Clerk's Office Allowance	£50.00 £78.00		£50.00 £78.00	0.00%			
Postage/Phone	£78.00 £30.00		£78.00 £40.00	33.33%			
Stationery (V)	£30.00 £60.00		£40.00 £60.00	0.00%			
Stationery - print cartridges etc (V)	£80.00 £80.00		£80.00	0.00%			
Training - Clerk & Councillors	£80.00 £0.00	\vdash	£100.00		£415 in Reserve		
Internal Audit	£60.00		£60.00	0.00%			
Insurance	£620.00		£630.00		See over		
Room Hire	£513.00		£0.00		£303.50 in Reserve + expected		
			20100	100.0070	underspend for 2021-2022		
Subscriptions	£290.00		£280.00	-3.45%	See over		
Quarterly Playing Field Inspections	£190.00		£190.00	0.00%			
Routine Playing Field Maintenance (V)	£2,000.00		£3,000.00	50.00%	Ditch, brook and culvert		
					clearing		
Clapps Mead Play Area Mowing (V)	£900.00		£900.00		See over		
Playing Field Mowing (V)	£720.00		£720.00		See over		
Play Area Equipment & Maintenance (V)	£1,000.00		£1,000.00	0.00%	Fund = $£1343.00^{1}$		
Foss Orchard Car Park Resurfacing / Maintenanc	£833.34		£833.34	0.00%	Fund = $\pounds 14059.95^{1}$		
Foss Orchard Car Park River Bank Maintenance	£800.00		£800.00	0.00%	Fund = $\pounds11255.10^{1}$		
Community Fund Grant	£500.00		£1,000.00	100.00%	Fund = $\pounds 3674.09^{1}$		
3 Year Village Clock Servicing Grant	£230.00		£230.00	0.00%	£218.40 in Reserve + £230 in		
					2021-2022 Budget		
Cemetery Grass Cutting Grant / Maintenance	£650.00		£700.00	7.69%			
General Grants	£500.00		£500.00				
Bus Shelter Maintanance	£100.00		£0.00	-100.00%	PNW Services no longer clean		
					the shelters????		
Salt/Grit for Winter	£0.00		£200.00		Reserve = £136.81		
Village Hall Repair Grant	£700.00		£700.00		0400 45 · D		
Recharge of Parish Council Election Costs	£2,500.00		£500.00	-80.00%	£183.45 in Reserve + £2,500 in 2021-2022 Budget		
War Memorial Maintenance	£250.00		£250.00	0.00%	LOLI-LOLL DUUYGI		
Contribution to Bridport Local Area Pertnership	2230.00		£250.00 £69.00				
	-	\vdash	£552.00		UNALLOCATED		
			2002.00				
TOTAL PREDICTED EXPENDITURE	£18,146.90		£18,146.60	0.00%	-0.30		
				0.0070			
ALL EXPEDITURE MARKED V INCLUDES VAT	WHICH CAN BE	RE	CLAIMED AN	D IS SHOWN	UNDER PREDICTED INCOME		
Treasurer's Reserve at 31/09/2020	£14,609.96			L			
	'-		hich £12533.	39 is Restrict	ed Reserve,		
					eserve, of which £600 is Cash	Flow Reserve	e
Note 1 - Fund values as at 30/9/2021, before any							

SUBSCRIPTIONS					
DAPTC	Subscription	£223.58		Estimated	
DAITO	LCR	£17.00		Estimated	
	LOIN	217.00	£240.58		
			£240.30		
CPRE	current cost		£36.00	Assume no increase	
Total	current cost		£276.58		
IOTAI			£270.30		
VILLAGE HALL HIRE					
10 full meetings @ £27 per session	£270.00				
Annual Village meeting	£270.00				
Assume 8 other uses of Hall @ £27	£27.00				
Total	£513.00				
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INSURANCE					
Last year's net premium	£543.34				
Increased by 4%	£559.64				
Plus Insurance Premium Tax at 12 %	£626.80				
CLAPPS MEAD GRASS CUTTING, excludin					
15 cuts at £40 a cut - Playing Field	£600.00	every 2 week	s		
VAT at 20%	£120.00				
Total	£720.00	VAT will be cl	aimed back		
CLAPPS MEAD GRASS CUTTING, Children	-				
15 cuts at £20 a cut - Play Area	£300.00			e as Playing Field	
15 cuts at £30 a cut - Play Area	£450.00	every other w	eek		
VAT at 20%	£150.00				
Total	£900.00	VAT will be cl	aimed back		
VAT CALCULATOR at 20%					
Item	Gross amt	VAT amt	Net amt		
Stationary	£60.00	£10.00	£50.00		
Print cartridges	£80.00	£13.33	£66.67		
Playing Field Maintenance	£3,000.00	£500.00	£2,500.00		
Play Area Equipment & Mantenance	£1,000.00	£166.67	£833.33		
Playing Field Mowing	£720.00	£120.00			
Playing Area Mowing	£900.00	£150.00			
Predicted total VAT		£960.00			
		1			
		1			
		1			