

WORLDHAM PARISH COUNCIL
FINAL Budget 2022/2023

Opening balance current account 01/04/2021 £6,186.66
Opening balance savings (Treasurer's) account 01/04/2021 £22,613.23

TOTAL **£28,799.89**

Opening balance WBCF 01/04/2021 £9,876.43

2019/2020	2020/2021		2021/2022 (up to 31/09/2021)				2022/2023
			Budget	Actual (up to 30/11/2021)	Under/Over Spent	Forecast	FINAL Budget
		-					
		-					
		<u>INCOME</u>					
		Precept					
12,170	12,268	Precept	12,268	12,268	-	12,268	14,476
124	91	Bank Interest	50	34	(16)	64	50
		VAT repayment					
-	1,382		1,000	987	(13)	987	1,000
1,270	120	Village Hall	500	1,040	540	1,040	900
-	4	Wayleave	4	-	(4)	4	4
-	-	Grants	-	-	-	-	-
5,969	4,766	S106	-	-	-	-	-
150	10,000	Other income (see below for Covid Grant)	1,000	629	(371)	1,200	1,000
				-	-		
19,683	28,631	<u>TOTAL INCOME</u>	14,822	14,958	136	15,563	17,430

EXPENDITURE

ADMINISTRATION							
6,800	6,716	Net salaries & allowances	7,313	4,593	(2,720)	7,313	7,450
-	-	Pension Contributions (employer's & employee's)	-	-	-	-	-
18	-	Travel costs	120	9	(111)	80	120
-	20	Chair's Allowance	-	-	-	20	25
156	58	Stamps & Stationery	100	99	(1)	100	150
-	-	Banking charges	100	-	-	30	-
2,732	113	Equipment purchase	-	-	-	-	800
-	-	Project costs (Covid project 2021 only)	-	-	-	-	-
-	-	Section 137 payments	-	-	-	-	-
VILLAGE HALL							
48	474	Repairs & maintenance	800	236	(564)	600	1,000
		Village Hall electricity & testing					
1,202	1,798	Village Hall water rates	1,200	548	(652)	1,000	1,800
24	49	Business rates	50	50	-	50	75
	150	Grass cutting (village hall)	-	-	-	-	-
		Renumeration (cleaners £372, £150 bookings)	155	-	-	155	160
			-	-	-	-	-
101	51	Inspections/septic tank	70	95	25	95	100
		Subscriptions & fees					
330	623		254	314	60	314	450

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240	440	Internal & External Audit fees	440	400	(40)	400	400
-	-	Professional fees	1,000	-	-	-	-
700	600	Grant allocation (churchyard maintenance)	-	600	600	600	-
		PLAYGROUND					
		Playground inspection (Inspection £67.50)					100
		Playground maintenance					
1,126	1,944	Tree Survey	800	645	(155)	1,500	900
		Tree Maintenance Works	-			800	-
-	155	Training	200	-	(200)	400	1,500
120	-	Election costs	-	-	-	-	500
1,104	1,377	Insurance S106	1,420	1,537	117	1,537	1,600
	1,538	Other (grant)	1,000	479	479	1,200	1,000
922	987	VAT on payments	1,000	432	(568)	1,000	1,000
15,623	17,093	Total Expenditure	16,022	10,037	(3,730)	17,194	19,130
	11,538	Excess/Shortfall of Income over Expenditure					
4,060	(includes £10k Covid Grant)		(1,200)	4,921	6,121	(1,631)	(1,700)

WORLDHAM COMMUNITY BENEFIT FUND

Opening Balance 1st April 2021

£9,876

2019/2020		2020/2021		2021/2022 (up to 31/09/2021)			
Actual	Actual			Budget	Actual (up to 31/09/2021)	Under/Over Spent	Forecast
<u>INCOME</u>							
4390.97	4499	Wilsom Solar Farm Contribution			4560		4560
5719	0	Transfer from current acct to WCBF Account					
10,110	4,499	TOTAL INCOME		-	4,560	-	4,560
<u>EXPENDITURE</u>							
<u>GRANTS</u>							
-	798	Grants		-	198	198	698
-	798	Total Expenditure		-	198	198	698
10,110	3,701	Excess/Shortfall of Income over Expenditure		-	4,362	4,560	3,862

Forecast Final balance 31/03/2022

£13738

	Tax Base	Cost per band D household	Increase to precept
2021/22 precept			
£12,268	199.95	£61.36	
2022/23 precept			
£14,476	196.57	£73.64	18%