

Budget and Precept 2022-2023
DRAFT 2 for discussion

INCOME	Budget 2021/22	Budget 2022/23	% change	Increase / Decrease	2021/22 Band D	2022/23 Band D
Precept	£16,463.56	£16,463.66	0.00%	0.10	Tax Base = 335.5	Tax Base = ??
Vat Refund	£710.00	£960.00	35.21%		£49.07	
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	£18,397.00	1.38%	250.10	????	£?? a year less
EXPENDITURE						
Clerk's Salary (Gross)	£3,917.56	£4,075.00	4.02%	3% increase + 1% contingency for overtime		
Clerk's Salary Contingency (Gross)	£500.00	£500.00	0.00%			
Clerk's Travel	£75.00	£50.00	-33.33%			
Councillor's Travel / Phone calls etc	£50.00	£50.00	0.00%			
Clerk's Office Allowance	£78.00	£78.00	0.00%			
Postage/Phone	£30.00	£40.00	33.33%			
Stationery (V)	£60.00	£60.00	0.00%			
Stationery - print cartridges etc (V)	£80.00	£80.00	0.00%			
Training - Clerk & Councillors	£0.00	£100.00	N/A	£415 in Reserve		
Internal Audit	£60.00	£60.00	0.00%			
Insurance	£620.00	£630.00	1.61%	See over		
Room Hire	£513.00	£0.00	-100.00%	£303.50 in Reserve + expected 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 Mowing (V)	£1,620.00	£1,620.00	0.00%	See over		
Play Area Equipment & Maintenance (V)	£1,000.00	£1,000.00	0.00%	Fund = £1343.00 ¹		
Foss Orchard Car Park Resurfacing / Maintenance	£833.34	£800.00	-4.00%	Fund = £14059.95 ¹		
Foss Orchard Car Park River Bank Maintenance	£800.00	£800.00	0.00%	Fund = £11255.10 ¹		
Community Fund Grant	£500.00	£1,000.00	100.00%	Fund = £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%			
External Grants	£500.00	£1,835.00	267.00%	Includes possible VH Grant.		
Bus Shelter Maintenance	£100.00	£200.00	100.00%	Awaiting quote		
Salt/Grit for Winter	£0.00	£200.00	N/A	Reserve = £136.81		
Village Hall Repair Grant	£700.00	£0.00	-100.00%			
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%			
Contribution to Bridport Local Area Partnership	-	£69.00	N/A			
TOTAL PREDICTED EXPENDITURE	£18,146.90	£18,397.00	1.38%	250.10		
ALL EXPENDITURE MARKED V INCLUDES VAT WHICH CAN BE RECLAIMED AND IS SHOWN UNDER PREDICTED INCOME						
Treasurer's Reserve at 31/09/2020	£14,609.96					
		of which £12533.39 is Restricted Reserve,				
		leaving £2076.57 as General Reserve, of which £600 is Cash Flow Reserve				
Note 1 - Fund values as at 30/9/2021, before any "grants" from 2021/22 precept applied						

[illegible]