

BUDGET 2022/23

Agreed at meeting 10/01/2022

	Code	Item	Budget	Actual	Budget	Outturn to	Projected End of Year	Draft Budget	Variance	Future Plans		Notes
			2020/21	2020/21	2021/22	31st Oct 2021	2021/22	2022/23	2023/24	2024/25		
INCOME		Funds c/forward	36,557.00	36,577.00	27,712.00	27,712.00	27,712.00	29,080.00	1,368.00			2021/22 underspend brought forward
	1276	Precept	113,474.00	113,474.00	113,775.00	113,775.00	113,775.00	157,588.00	43,813.00			
	1278	Rents	20.00	20.00	20.00	0.00	20.00	20.00	-			
	1279	BT Wayleave	128.00	0.00	128.00	0.00	128.00	128.00	-			
	1403	PWLB Loan 2	0.00	0.00	36,000.00	0.00	20,000.00	0.00	- 20,000.00			
	2377	Allotment Income	1,500.00	1,795.00	1,500.00	1,074.00	1,500.00	1,500.00	-			End year figure assumes remaining paddock let for nominal amount first year
	2479	RHCP Donations	16,500.00	14,171.00	17,000.00	10,275.00	17,000.00	15,000.00	- 2,000.00			anything over £15,000 to be kept in a reserve fund for repairs
		TOTAL INCOME	168,179.00	129,460.00	196,135.00	152,836.00	180,135.00	203,316.00	23,181.00			
EXPENDITURE	1000	Locum Fees	0.00	0.00	-	790.00	790.00	-	790.00			
	1101	Salaries	43,750.00	43,757.00	45,000.00	15,552.00	45,000.00	80,000.00	35,000.00			including pension and NI contributions - current salaries before tax £63,464.38 allows for pay increase
	1102	Staff Expenses	420.00	490.00	1,040.00	52.00	500.00	840.00	340.00			based on £70 per month
	1103	Chair's Expenses	250.00	221.00	250.00	25.00	250.00	250.00	-			
	1104	Courses & Training	500.00	80.00	1,250.00	460.00	850.00	1,250.00	400.00			
	1105	Travel (Councillors)	700.00	765.00	700.00	95.00	200.00	200.00	-			
	1107	Post Box	0.00	0.00	0.00	558.00	558.00	300.00	- 258.00			
	1201	Audit	550.00	536.00	600.00	164.00	600.00	600.00	-			
	1205	Hall Hire	350.00	0.00	0.00	101.00	350.00	400.00	50.00			
	1210	Insurance	1,609.00	1,543.00	1,573.00	1,543.00	1,543.00	1,573.00	30.00			3 year contract from 2021
	1215	Office Expenses	3,500.00	3,526.00	2,500.00	852.00	1,500.00	1,500.00	-			
	1216	Mobiles	0.00	0.00	0.00	94.00	350.00	420.00	70.00			added this in as it wasn't included in budget
	1220	Subscriptions	1,550.00	1,528.00	1,600.00	1,034.00	1,600.00	1,600.00	-			ESALC & RALC £933.83
	1225	Donations	9,000.00	9,000.00	9,000.00	350.00	7,000.00	6,000.00	- 1,000.00			
	1227	Election Costs	750.00	0.00	750.00	0.00	0.00	750.00	750.00			Remaining 2021/22 funds to be transferred to EMR at year end
	1229	Parish Poll	2,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00			Remaining 2021/22 funds to be transferred to EMR at year end
	1231	Legal Costs	1,000.00	0.00	1,000.00	0.00	800.00	1,000.00	200.00			Remaining 2021/22 funds to be transferred to EMR at year end subject overall reserves
	1233	Website/Newsletter	1,000.00	172.00	1,000.00	0.00	500.00	500.00	-			
	1234	Computer Expenses	0.00	0.00	0.00	67.00	300.00	800.00	500.00			Microsoft 365 package £67 per year Rialtus subscription £216 per year Microshade £342 per year
	1235	Action Plan Refresh	5,000.00	0.00	1,500.00	0.00	0.00	0.00	-			Sufficient funds in EMR fund
	1401	PWLB Loan 1 (Mem hall)	3,118.00	3,118.00	3,118.00	1,559.00	3,118.00	3,118.00	-			
	1405	PWLB Loan 2 (WTC)	2,039.00	0.00	993.00	0.00	993.00	993.00	-			
	2101	Street Lighting Maint	1,260.00	763.00	945.00	381.00	945.00	945.00	-			
	2103	Street Lighting Energy	816.00	931.00	992.00	537.00	992.00	992.00	-			
	2202	Bus Shelter Repair/ cleaning	500.00	0.00	0.00	0.00	250.00	1,500.00	1,250.00			Assistant Clerk to look into getting them cleaned regularly
	2203	National Trust Allotment Rent	0.00	0.00	0.00	100.00	100.00	100.00	-			
	2204	Churchyard Maintenance	3,500.00	2,900.00	3,500.00	2,400.00	3,500.00	3,500.00	-			
	2206	Dog Bins & Emptying	1,890.00	1,950.00	1,990.00	1,950.00	1,950.00	1,990.00	40.00			
	2208	Fencing Works	700.00	240.00	500.00	0.00	500.00	1,000.00	500.00			
	2209	Grass Cutting	11,547.00	12,537.00	11,210.00	5,674.00	11,210.00	15,000.00	3,790.00			Assistant Clerk looking into alternative contractors
	2211	Playground Inspection	360.00	0.00	400.00	65.00	400.00	375.00	- 25.00			cheapest quote received £300
	2213	Annual Risk Assessment	725.00	725.00	750.00	750.00	750.00	750.00	-			
	2215	Notice Board Maintenance	0.00	0.00	0.00	0.00	180.00	500.00	320.00			Quote received from Rye Shoe Repairs - taken from general reserves as no allowance made in 2021/22 budget
	2217	Icklesham Football Maintenan	0.00	0.00	5,640.00	1,700.00	1,700.00	1,000.00	- 700.00			reseeded - Assistant Clerk to look into possible Grant available from Grassroots
	2220	Playground Maintenance	5,000.00	5,348.00	500.00	90.00	500.00	500.00	-			Replacement play equipment taken from general reserves as no allowance made in 2021/22 budget
	2221	New Play Equipment	0.00	0.00	0.00	0.00	2,000.00	0.00	- 2,000.00			
	2233	Signs	100.00	0.00	100.00	0.00	100.00	250.00	150.00			Care Signs have quoted £154.92 for the say no to strangers sign and no dogs allowed sign flagged in RA
	2235	Tree Works	500.00	160.00	500.00	0.00	0.00	1,000.00	1,000.00			E/y - allowance for winter storm damage Remaining 2021/22 funds to be transferred to EMR at year end subje
	2237	Tree Survey	0.00	0.00	0.00	0.00	0.00	600.00	600.00			Next survey due 2022
	2246	Small Works Maintenance	4,000.00	2,839.00	3,500.00	3,877.00	180.00	3,500.00	3,320.00			
	2248	Rubbish Clearance	4,800.00	4,860.00	4,800.00	2,400.00	4,800.00	4,800.00	-			
	2252	Speed Calming (Icklesham Parish C	7,000.00	0.00	37,849.00	750.00	750.00	20,000.00	19,250.00			Scheme design £36,349 c/f from proj e/y 20/21 + consultation costs £1500 2021/22
	2254	Defibrillators	2,000.00	0.00	0.00	1,311.00	1,500.00	0.00	- 1,500.00			Taken from reserves as 2020/21 underspend was transferred to reserves for use at a later date
	2256	Moveable Speed Device	2,500.00	0.00	1,986.00	0.00	0.00	0.00	-			Remaining 2020/21 funds to be transferred to EMR at year end subject overall reserves
	2283	Recreation Grounds	1,000.00	0.00	0.00	0.00	0.00	0.00	-			
	2285	Community Initiatives	750.00	580.00	500.00	0.00	500.00	500.00	-			Christmas trees and litter picking equipment
	2301	Allotment Maintenance	5,000.00	3,000.00	1,500.00	310.00	1,500.00	1,500.00	-			
	2302	Allotment Water Charges	0.00	0.00	0.00	0.00	40.00	400.00	360.00			New nominal code set up to make it easier to monitor water charges for allotments
	2405	RH Flagpole Maintenance	2,000.00	810.00	11,000.00	0.00	8,500.00	500.00	- 8,000.00			annual maintenance check
	2421	RHWC Cleaning	6,811.00	3,349.00	11,600.00	10,205.00	13,700.00	12,000.00	- 1,700.00			Clerk looking in to alternative cleaning quotes SHS contract ends in March 2022
	2423	RHCP Rates	6,997.00	7,111.00	7,250.00	4,030.00	7,250.00	7,250.00	-			
	2425	RHWC Energy	500.00	643.00	670.00	356.00	670.00	670.00	-			
2427	RHWC Metered Water	3,000.00	1,996.00	2,450.00	0.00	2,450.00	2,450.00	-			Clerk has now set up direct debit	
2429	RHCP Signage	150.00	0.00	0.00	0.00	0.00	100.00	100.00				
2433	RHCP&WC Maintenance	2,500.00	0.00	2,500.00	0.00	1,000.00	2,500.00	1,500.00			Remaining 2021/22 funds to be transferred to EMR at year end subject to overall reserves	
2439	Bollards RHCP	1,500.00	0.00	0.00	0.00	0.00	0.00	-			On hold as under review.	
2441	Electric Car Charger RHCP	1,000.00	0.00	0.00	0.00	0.00	0.00	-			On hold pending info on running power supply costs to car park	
2522	New entrance Jubilee Field	1,000.00	0.00	1,000.00	0.00	1,000.00	1,500.00	500.00				

2601	Grants to Village Halls	6,900.00	6,900.00	6,900.00	3,450.00	6,900.00	6,900.00	-			Allow for grant take up from all parish village halls
2801	Smeatons Lane	500.00	0.00	500.00	985.00	1,000.00	1,000.00	-			Pot hole maintenance work
2809	WB Bus Shelter	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00			Remaining 2021/22 funds to be transferred to EMR at year end
TOTAL EXPENDITURE		165,964.00	123,975.00	189,896.00	61,247.00	143,619.00	202,166.00	58,547.00			
NEW PROJECTS 2022-23											
	Adult Exercise Equipment	0.00	0.00	0.00	0.00	0.00	0.00	-			Range of different equipment available
	Winchelsea Beach Toilets	0.00	0.00	0.00	0.00	0.00	0.00	-			average yearly running costs approximately £6,000 plus refurb costs - waiting on figures from RDC
	Donation Pot RH Toilets	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00			Donation Pot £897.50 + vat plus installation costs est £100
TOTALS							1,150.00				
EXPENDITURE BUDGET							203,316.00				
INCOME BUDGET							45,728.00				
PRECEPT REQUIREMENT							157,588.00				

Projected underspend 2021/22 36,516.00

TOTAL EXPENDITURE 2022/23 203,316.00

NOTES

Any unspent funds in the following codes at end year 2021 will be added to current earmarked reserves held for 1227, 1229, 1231, 2237, 2433, 2252, 2254, 2256 subject to overall cash balance.

PRECEPT

£157,588 represents an 38.5% increase on the 21/22 precept

TAX BASE

Based on a precept of £157,588, the parish council element for Band D council tax in 2022/23 will be £129.34 per year/£2.49 per week.