

Pembridge Parish Council Draft Budget 2022-23

INCOME

Item	Actual Income 30.3.21	2021/22 Budget	Actual Income 30.9.21	Estimated Total 2021-22	2022-23 Budget	Notes
Annual Precept	34000	24000	24000	24000	24000	
Council Tax Grant						
Donations						
Interest on bank accounts	94	120	1	120	120	
License fee/rent	900	300	375	375	300	
Magazine Advertment	1083	1700	100	1200	1200	
Other Grants/sundries						
Parish assest refund						
Parish Footpaths Scheme						
Parish Lengthsman Scheme						
Parish NDP Grant						
PAYE refund						
Refunds	553		696	696		
Training						
Wayleave	608	95	26	95	95	
Total receipts	37237	26215	25198	26486	25715	
Vat Recovered						
Ringfenced Funds						
EXPENDITURE						
Item	Actual Spend 30.3.21	2021/22 Budget	Actual Spend Q2 30.9.21	Estimated Total 2021-22	2022-23 Budget	Notes
Advertising		0			0	
Amenity Trust Insurance	1741	1775	1775	1775	1800	
Amenity Trust Exp	360	3000	3861	3861	500	Works to Market Hall/Toilet/Bell tower
Annual Audit Fee	200	250	200	200	250	
Annual Playground inspection	59	60	63	63	65	
Bell Tower Clock & Bell Maint	6440	300	2250	8380	300	Annual Clock Maint & Lightening conductor
By Election/ Legal fees/ Contingency	133	0		0	0	
Chairmans allowance		0		0	0	
Clerk's Expenses	138		80	100	100	
Clerk's Salary	7055	7000	3888	7500	7500	
Electricity - Toilets	194	200	115	200	200	
F.O.I & Data Protection.	40	40	40	40	40	
Footpaths	1143	1000	362	600	1000	
Grants/ Donations	700	700	720	720	2450	PIPs & Jubilee event & Verdun Oak
Hall Hire	110	300		250	300	Covers 11 meetings & Bluejeans
Lengthsman	119	1000	85	500	1000	
Legal fees	1815	500		1000	1000	
Literature purchase		100		0	100	
MM strimming & Mowing	1585	1500	1265	1500	1500	
NALC/HALC/SLCC/ILCM Subs & LCR	726	730	721	721	750	
Neighbourhood Plan		100		0	100	
Office Admin	617	300	22	100	100	
Parish Assest		2000			3000	Benches and Memorial gates
Parish enhancment	298	500	43	1500	2500	New door on Broxwood Phonebox & Memorial Gates

Parish Magazine	1200	1800	900	1800	1800	
PC Insurance	896	900	922	922	900	
Playground maintenance	0	100		100	100	unknown
Refurb/maint public toilets		50			50	
Sundry items	518	100			100	
Toilet Cleaner & Bins	4755	4000	2480	4700	4700	
Toilet Consumables	164	200	124	200	200	
Trade Waste Collection	349	350	188	350	350	
Training		100		0	100	
Village Green Maint/Mowing	1141	1000	1422	1500	1500	
Water - Toilets	253	420	116	350	420	
Web Hosting	169	200	30	250	250	
Christmas trees	500	500		500	500	
Contribution to church mowing		500	500	500	500	
Grant to PTFA						
Totals	33419	31575	22172.04	40182	36025	
Precept	21000	24000		34000	24000	

Income	£ 25,715
Expenditure	£ 36,025
Budget Deficit (from reserves)	-£ 10,310
Unknown budgeted expenditure	£ 7,100

Notes

No change in the the precept from 2020/21 stays same at £24000. All legal costs were budgeted for in 2020-21. All other unexpected and contingency spend to be taken from reserves.

£28k Reserves currently held in Investment accounts. Current account reserve currently more than equivalent to a previous years precept £24K

No Ring fenced funds

Project works - Playground -donations or other methods to raise funds, Some funding may be provided from reserves.

Lengthman/footpath costs to consider

Sign cleaning and vegetation clearance

Drainage & clearing gutters

Minor Highway maintenance

Footpath maintenance and upgrading

Mowing

Village Green/ Bridge Street box /Parsons Walk

Millenimum meadow and car park