

**HAMBRIDGE AND WESTPORT PARISH COUNCIL
BUDGET FOR YEAR APRIL 2022 – MARCH 2023- Expenditure**

	PRECEPT FIGURES SET 2021/22	Spend to end Oct 2021	Projected spend March '22	Anticipated Changes 22/23	Suggested Precept 22/23
Clerk: Salary & PAYE	2,967.14	2,400.64	5,281.42	3% Clerks National annual pay rise	5,934.40
Clerk's Expenses – Home Office Allowance	140.00	120.00	240.00	same	240.00
Clerk's Expenses –e.g. Wifi, Tel, computer,	140.00	120.00	240.00	same	240.00
MISC ADMIN COSTS – Payroll monthly charges, annual website hosting, website domain, bank charges	650.00	216.00	420.00	Annual payroll £360, annual website hosting £250, website domain £20 Allow for 3% increase	433.00
Other/Projects: speed sensor £4440.00 mirrors & posts for junctions approx. £400 – to come), benches- refurbishment £355.00	2,000.00	4,795.00	5,195.00		2,000.00
Audit	360.00	0.00	0.00	Cost now saved by change in auditor	0.00
Insurance	700.00	685.52	685.52	Annual increase	706.00
Subscriptions (SALC& NALC)	165.00	147.43	147.43	Annual increase	165.00
Training Courses	200.00	0.00	200.00		200.00
Rent	150.00	0.00	150.00		150.00
Broadband and Line rental charges	700.00	185.49	370.98	Better contract found	400.00
Grants: Newsletter	700.00	242.40	484.00	Keep at £700 incase of increase in production!	700.00
War Memorial	200.00	0.00	0.00		200.00
H&W Rec Trust	1,500.00	0.00	1,500.00		1,500.00
Hambridge Churchyard Grant (used towards cost of mowing for 2020/21 see below)	500.00	0.00	500.00	Any Other maintenance	500.00
Section 137 Donations	100.00	100.00	100.00		100.00
Other grants – equipment for fun day - Rec Trust		200.00	200.00	NEW CATEGORY	500.00
Rec Maintenance inc grass cutting	4,000.00	2,485.00	4,000.00		4,000.00
Churchyard Maintenance inc grass cutting (£500 used from churchyard grant above)	2,000.00	1,255.00	2,000.00		2,000.00
SSDC Rangers Scheme 15 hrs a month @£21hr = £315.00 a month (Due to a build up of work for them to carry out before end of financial year)		0.00	1,890.00	NEW CATEGORY Budgeted for 22/23 for 1 day a month (equates to 7.4 hrs)@£21hr x 12 mths = £155.40 a month	1,864.80
General Maintenance	1,000.00	0.00	1,000.00		1,000.00
Contingencies	850.00	0.00	0.00		850.00
Total	19,022.14	12,952.48	24,604.35		23,683.20

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BUDGET FOR YEAR APRIL 2022 – MARCH 2023


Income

	<u>Income without Precept 21/22</u>	Received to end Oct 21	Projected Receipts to 31/03/22	Anticipated Income without precept 22/23
Precept		13,500.00	13,500.00	
Donations	0.00	50.00	0.00	0.00
Bank Interest	15.00	1.94	2.20	2.25
VAT Refund		0.00	1,500.00	500.00
Other	0.00			
<u>Total</u>	15.00	13,551.94	15,002.20	502.25

Start Balance at Bank 01.04.21	£ 37,429.42
+ Anticipated Income for year	£ 15,002.20
- Anticipated Spend for year	£ 24,604.35
Anticipated Surplus at 31.03.22 before deductions below	£ 27,827.27
Contingency / Bank Retention	- £ 3,000.00
(min amount recommended to retain in bank)	= £ 24,827.27

APPROVAL OF BUDGET

Name (print): S DENLEY

Signature: 

Date of Parish Council meeting budget was approved:

13/10/21.

ANTICIPATED AVAILABLE SURPLUS ON 31.03.22 £ 24,827.27

However, as a Parish Council, there are rising costs for maintenance to both villages, plus admin costs.

More importantly:

In less than 18 months, we will be under a Unitary Council. It is very likely The Parish Council will be responsible/charged for, more of the maintenance of both villages – for example, verge cutting, drains, pot holes, dog bin emptying, plus an increase in admin as the Clerk's work will increase dramatically.

Therefore, The Parish Council need to prepare now for the increase in costs, by increasing the precept for 22/23. It was proposed to increase the precept by £3,000. It would be better to raise the precept gradually over the next two years rather than one big rise in 23/24.

The precept for 22/23 was agreed to be - £16,500.00.