

NORTON SUB HAMDON PARISH COUNCIL
BUDGET FOR YEAR APRIL 2022 – MARCH 2023 - Expenditure

	<u>Budget</u> <u>figures</u> <u>2021/22</u>	Spend to end SEPT 2021	<u>Projected</u> <u>spend</u> <u>March 22</u>	<u>Anticipated</u> <u>Changes</u> <u>22/23</u>	<u>Suggested</u> <u>Precept</u> <u>22/23</u>
Clerk: Salary (increase in hrs)	5,934.45	2,756.38	5,806.27	3% pay increase	5,980.46
Computer/Telephone	420.00	210.00	420.00	Increase from £25 a month to £35. First increase to 10 yrs	420.00
Home Office Allowance	420.00	210.00	420.00	Increase from £25 a month to £35. First increase to 10 yrs	420.00
Chairman's Allowance	0.00	0.00	0.00	---	0.00
Administration :Expenses – monthly payroll charge, anti virus for pc laptop, hosting website charge, ZOOM, Clerk training seminar	662.99	437.55	618.00	2% increase to all –	648.90
Audit	265.00	240.00	240.00	5% increase	252.00
Insurance	616.69	604.21	604.21	5% increase	634.42
Subscriptions	400.00	236.11	400.00	---	400.00
Grants: Newsletter	0.00	0.00	0.00	Removed. Used for HYG increase 2017/18	0.00
Youth Activities	1,996.50	1996.50	1,996.50	10% annual increase (as agreed in Nov 2017)	2,196.15
Reading Room	0.00	0.00	0.00	---	0.00
Churchyard and Clock	250.00	222.00	222.00	service of clock	250.00
Village Hall	0.00	0.00	0.00	---	0.00
Section 137 Donations	0.00	200.00	200.00	---	200.00
Other –	1,000.00	0.00	1,000.00	---	1,000.00
Land Maintenance: Som. L'scapes	4,120.00	1161.55	4,120.00	3% increase	4,243.60
Down 2 Earth	1,055.00	519.75	1,047.25	Increase 3%	1,086.65
Footpaths	1,500.00	0.00	1,500.00	M'tce now <u>our</u> responsibility	1,500.00
Other: rec hedge	800.00	0.00	800.00	---	800.00
Play Equipment: Inspections	236.00	102.00	236.00	5% increase	247.80
(maintenance)Play Area	800.00	0.00	800.00		800.00
(maintenance (MUGA)	500.00	588.00	588.00		500.00
Equipment Fund	1,500.00	0.00	1,500.00	RING FENCED	1,500.00
Capital Spending	0.00	0.00	0.00	---	0.00
Loan Repayments (July & January)	4,561.62	2,280.81	4,561.62	---	4,561.52
Miscellaneous/Contingency	0.00	0.00	0.00	---	0.00
<u>Total</u>	27,238.25	11,564.86	27,079.85		27,641.50

NORTON SUB HAMDON PARISH COUNCIL
BUDGET FOR YEAR APRIL 2021 – MARCH 2022

INCOME	<u>Precept</u> <u>21/22</u> <u>Income</u>	Received to end Sept 21	Projected Receipts to 31/03/21	Anticipated 22/23
Precept		21,700.00	21,700.00	
Grants (precept grant from Gov)	0.00	0.00	0.00	0.00
Bank Interest	12.00	1.88	2.50	2.50
VAT Refund	550.00	480.33	550.00	550.00
Rents: Football Club	0.00	0.00	0.00	0.00
Muga	0.00	0.00	0.00	0.00
Wayleaves	45.00	0.00	45.00	45.00
Other	0.00	0.00	0.00	0.00
Total	557.00	22,182.21	22,297.50	597.50

Start Balance at Bank 01.04.21 £ 30,205.17
+ Anticipated Income for year £ 22,297.50
- Anticipated Spend for this year £ 27,079.85

Anticipated Surplus at 31.03.22 £ 25,422.83
before deductions below

**OF WHICH £19,500 RING FENCED
FOR PLAY AREA AND MUGA –
NEW EQUIPMENT FUND ONLY**

-£ 19,500.00

(2009-2010 ...£1,500)
(2010-2011 ...£1,500)
(2011-2012 ...£1,500)
(2012-2013 ...£1,500)
(2013-2014 ...£1,500)
(2014-2015 ...£1,500)
(2015-2016 ...£1,500)
(2016-2017 ...£1,500)
(2017-2018 ...£1,500)
(2018-2019 ...£1,500)
(2019-2020 ...£1,500)
(2020-2021 ...£1,500)
(2021-2022 ...£1,500)

And...

Contingency / Bank Retention - £ 3,000.00
= £ 2,922.83

ANTICIPATED AVAILABLE SURPLUS ON 31.03.21 £ 2,922.83

APPROVAL OF BUDGET

Agreed to increase precept by 15%

For 2022/23 Precept will be set at: £24,955.00

Name (print):

SUSAN MONE

Signature:



Date of Parish Council meeting budget was approved: 08/11/2021