

Appendix 3c to Full Council Minutes 24 January 2022
BUDGET 2022-23

	BUDGET 2021/22	BUDGET 2022/23	Projections		
			2023/24	2024/25	2025/26
Staff Pay	81691	104256	107384	110606	113924
Chairman's Allowance	400	400	400	400	400
Telephones	1536	1370	1411	1453	1497
Insurance	13200	12000	12360	12731	13113
Office Expenses	8024	8260	8508	8763	9026
Accounts Work	900	900	927	955	983
Audit Fees	1250	1300	1339	1379	1421
Bank Charges	206	200	206	212	219
Loan Repayments	4843	4843	4843	4843	4843
Village Hall Maintenance	11160	10691	11011	11342	11682
Village Hall Electricity/Gas	6850	10275	10583	10901	11228
Village Hall Water	1550	1600	1648	1697	1748
Croft Road Community Garden	0	500	515	530	546
Rectory Field/Activity Park	9360	9930	10228	10535	10851
Platt Lane JMC Grant	16950	16950	16950	16950	16950
Play Area	2030	2010	2070	2132	2196
Nature Reserve	1500	1500	1545	1591	1639
Skatepark	1740	2790	2874	2960	3049
Amenities (General)	2450	2800	2884	2970	3059
Hanging Baskets	2720	5940	6118	6302	6491
Christmas Lights	1282	3200	3296	3395	3497
Burial Ground	14085	14500	14935	15383	15844
Church Clock	310	320	330	340	350
Publicity/Events	4800	4450	4584	4721	4863
Grants/Donations	4850	3150	3245	3342	3442
Legal fees	0	1500	1000	1000	1000
Sundries	4000	3470	4000	4000	4000
Training	1550	1550	1550	1550	1550
TOTAL REVENUE EXPENDITURE	199237	230655	236743	242983	249410
Village Hall Hire Fees	13225	29500	30385	31297	32235
Centenary Lounge Hire Fees	5721	12600	12978	13367	13768
Feignies Room Hire Fees	2760	5000	5150	5305	5464
Early Payment Discounts	-273	-1500	-1545	-1591	-1639
Public Liability Insurance	200	0	0	0	0
Burial Ground Fees	6200	6500	6695	6896	7103
Bank Interest Received	400	70	70	70	70
TOTAL INCOME	28233	52170	53733	55343	57001
TOTAL NET REVENUE EXPENDITURE	171004	178485	183010	187641	192409
EMR Sundry Capital	2000	1500	2000	2000	2000
EMR Office IT equipment	1500	1000	1000	1000	1000
EMR Activity Park	5000	5000	5000	5000	5000
EMR Play Area	1500	1500	1500	1500	1500
EMR Skatepark	1000	2000	2000	2000	2000
EMR Election Expenses Provision	0	0	1500	1500	1500
EMR Facilities Provision	5000	9625	10150	5000	5000
EMR Village Hall Floor Provision	0	1100	1100	1100	1100
EMR Burial Ground Car Park Repairs		500			
EMR Burial Ground Drainage	1500	1000	1000	1000	0
TOTAL NET EXPENDITURE	188504	201710	208260	207741	211509
PRECEPT	190135	201910	209356	209869	210672
Less Total Net Expenditure	-188504	-201710	-208260	-207741	-211509
MARGIN	1631	200	1096	2128	-837

Note: figures do not take into account expenditure from earmarked reserves established in previous years.