

**PRIVATE AND CONFIDENTIAL**

**BUDGET 2022/2023**

2021/2022	Description	2021/2022	2021/2022	2022/2023	
Budget set for 2021/2022	Concurrent Expenses	Expenditure Actual to 22.10.2021	Estimated Expenditure to 31st March 2022	Budget Proposed by the Clerk	Budget Confirmed by the Parish Council
	<b>OPEN SPACE</b>				
4,666.64	Coton Park Rec	2,774.66	4,756.56	5,000.00	5,000.00
6,000.00	Linton Rec	3,291.73	5,642.97	5,000.00	5,000.00
500.00	Linton Allotments	7.60	7.60	100.00	100.00
600.00	Linton Orchard	80.00	80.00	150.00	150.00
2,531.16	Footpath Maint	1,721.16	2,531.16	2,531.16	2,531.16
500.00	Foxley entrance	0.00	0.00	500.00	500.00
1,000.00	Open Space Misc	0.00	0.00	500.00	500.00
200.00	Onyx Sign Maintenance	0.00	205.00	500.00	500.00
-	NEW PROJECT - Christmas Lights/tree	0.00	0.00	2,000.00	2,000.00
10,000.00	NEW PROJECT - Replace Play Equipment Badger Hollows	0.00	0.00	10,000.00	10,000.00
1,500.00	Donations Section 137	2,500.00	2,500.00	2,500.00	2,500.00
142.00	Royal British Legion (2 x wreaths)	0.00	136.00	100.00	100.00
3,000.00	Refuse Collection & General amenities	81.99	140.55	1,398.06	1,398.06
5,000.00	Reserve/contingency 3 month of precept	-	-	-	-
3,120.00	Members Allowance	-	3,120.00	3,120.00	3,120.00
2,000.00	General Admin	1,464.23	2,510.11	3,000.00	3,000.00
600.00	Printing, stationery & Postage - P O Box Number	341.98	586.25	600.00	600.00
600.00	Insurance	679.54	679.54	700.00	700.00
1,500.00	Subscriptions - DALC, SLCC and Freedom of Information, scribe	945.61	1,114.11	1,300.00	1,300.00
200.00	Training - Inc External and DALC Training	-	-	-	-
500.00	Audit Fee	488.20	488.20	500.00	500.00
283.00	Accountancy Fees - Scribe 2000	288.00	288.00	338.00	338.00
-	New Website	-	-	1,500.00	1,500.00
-	New Laptop	-	-	600.00	600.00
1,000.00	Legal Fees	-	-	-	-
45,442.80		14,664.70	24,786.05	41,937.22	41,937.22
	<b>DATA PROTECTED INFORMATION</b>	<b>- TO BE DISCUSSED IN EXEMPT -STRICTLY PRIVATE</b>			
17,382.16	Salaries, Tax, NIC, Pension	7,127.28	12,218.19	14,832.16	14,832.16
<b>17,382.16</b>	<b>Total</b>	<b>7,127.28</b>	<b>12,218.19</b>	<b>14,832.16</b>	<b>14,832.16</b>
<b>62,824.96</b>	<b>Grand Total</b>	<b>21,791.98</b>	<b>37,004.24</b>	<b>56,769.38</b>	<b>56,769.38</b>
		-15,212.26			

Balance at the bank as of 22.10.2021	77,934.73
Less Unpresented Cheques as at 22.10.2021	(3,290.57)
Less what I estimate further spend will be from 22.10.2021 to 31.03.2022	(15,212.26)
less money in reserve allocation sheet from 2021/2022	(16,262.17)

**Items Still to Claim for 2021/2022**

Minor Maintenance Scheme	315.00
Concurrent Expenses	12,820.21
Outstanding Grant SDDC	10,000.00
Vat 2021/2022 to 31.10.2021	1,991.39
<b>Predicted total at the bank as at 31.03.2022</b>	<b>68,296.33</b>

**Income estimated 2022/2023**

Precept agreed new rate at the Parish Council Meeting	44,407.00
Council Tax Support Grant	3,325.00
concurrent and minor maint claim	12,820.21
Allotment Rent	72.00
DCC minor maint	315.00
VAT reclaim estimated.	5,000.00
<b>TOTAL</b>	<b>65,939.21</b>

Plus predicted in the bank as at 31.03.2022

**PREDICTED TOTAL**

Less proposed budget 2021/2022

**PREDICTED BALANCE AS AT 31.03.2023**

68,296.33
<b>134,235.54</b>
(56,769.38)
<b>77,466.16</b>

Including  
£16,262.17 in  
reserves