

Budget and Expenditure

31st March

Period 12

Between 01/04/2021 and 31/03/2022

		2021/22			2022/23	
INCOME		Income to Date	Anticipated EOY	Difference	Budget	Proposed Budget
	Precept	10,662	10,662		10,662	11145
	Grants					
	VAT	622	622			
	Option to Purchase					
	Sale of Land	35,000	35,000		35,000	
	Total income	£46,284	£46,284		£45,662	11145

4.53 % increase

EXPENDITURE**Admin Expenses****Dog Waste****Grants & Subscriptions****Highways****HO Village Hall**

		2021/22			2022/23	
		Spend to Date	Anticipated FOY	Overspend	Budget	Proposed Budget
	Audit	280	280	-20	300	300
	Bank Charges					
	Clerks Mileage	94	94	-56	150	150
	Computer Maintenance & Software	86	86	-64	150	150
	Election Charges	465	465	465		1000
	Hall hire			-300	300	300
	Local Council Insurance Policy	537	537	-13	550	550
	Internet Service & Website	399	399	99	300	400
	Legal Fees			-500	500	1000
	Postage & Printing	9	9	-41	50	50
	Stationery	23	23	-27	50	50
	Training	515	515	515		300
	Use of Office	377	377	-23	400	400
	Collection	307	307	-43	350	350
	S137	199	199	49	150	500
	Legal Powers					500
	Subscriptions	384	384	-66	450	450
	Grass Cutting	1,344	1344	-256	1,600	1600
	CCTV & Alarm System	585	585	585		750
	Repairs & Maintenance	2,350	2350	1350	1,000	5000
	Telephone & WiFi	485	485	-15	500	500

EXPENDITURE

Repairs & Maintenance
Staff Costs
Street Lighting

Paslow Common
 Clerks Salary
 Electricity
 Repairs & Maintenance

2021/22				2022/23
Spend to Date	Anticipated FOY	Overspend	Budget	Proposed Budget
502	502	402	100	500
4,832	4832	-168	5,000	5500
343	343	-57	400	500
150	150	-350	500	500
14,268	£14,268	£1,468	12,800	21300

Total Expense Categories

Additional Expenditure

Defibrillator
 Village Centre Sign
VAT

6,146	6146	6146		10000
2,453	2453			
£8,598	£8,598	£6,146		10000
£22,866	£22,866	£7,613	£12,800	31300

Total Additional Expenditure
Total Net Expenditure

Surplus

£23,418	£23,418	-£7,613	£32,862	-£20,155
			-32862	

Reserves Drawdown

Balances for 2020/21 show total reserves of **28096** 273 % of Precept

2021/22

Opening Reserves 28096
 Anticipated Total Income 46284
 Anticipated Total Expenditure 22866
 Projected year end Reserves **51514** 483 % of Precept

Tax base

2020/21	568.5	18.51	10523	
2021/22	576.0	18.51	10662	
2022/23	602.1	18.51	11145	Zero increase

Reserves	2020/21	2021/22	2022/23
Training	3000	2485	2785
Election Charges	2497	2032	3032
Legal Power & S137 Grants	1960	2061	3061
Capital Reserve	15675	44529	34529
General Reserves	4965	407	-1893
Total reserves	28096	51514	41514