## Claxton Parish Council

## Budget for 2022-23 for Claxton Parish Council

## (as agreed at meeting on 19 January 2022)

## Expenditure

|  |  |  |  |
| --- | --- | --- | --- |
|  | **2020-21** | **2021-22** | **2022-23** |
| **Budget****£** | **Actual****£** | **Budget****£** | **Actual (to 20/01/22)****£** | **Estimated to year end** **£** | **Budget****£** |
| Salary | 2222.00 | 2135.66 | 2044.00 | 0.00 | ***0.00*** | ***1830.40*** |
| HMRC - PAYE Income Tax | 0.00 | 128.80 | 238.00 | 0.00 | ***0.00*** | ***457.60*** |
| General admin expenses | 395.00 | 318.07 | 395.00 | 445.24 | ***600.00*** | ***395.00*** |
| Computer software/repairs | 0.00 | 0.00 | 50.00 | 0.00 | ***0.00*** | ***50.00*** |
| Training | 125.00 | 66.25 | 125.00 | 0.00 | ***50.00*** | ***250.00*** |
| Audit | 100.00 | 45.00 | 45.00 | 45.00 | 45.00 | 50.00 |
| Subscriptions | 165.00 | 174.68 | 180.00 | 134.43 | 134.43 | ***175.00*** |
| Website | 40.00 | 35.00 | 35.00 | 35.00 | 35.00 | ***35.00*** |
| Village Hall hire | 96.00 | 0.00 | 96.00 | 0.00 | 104.00 | ***96.00*** |
| Grass cutting | 710.00 | 708.34 | 710.00 | 708.34 | 708.34 | ***740.00*** |
| Broadband at Village Hall | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 | ***240.00*** |
| Insurance | 160.00 | 171.59 | 180.00 | 173.36 | 173.36 | ***180.00*** |
| Grants | 300.00 | 600.00 | 300.00 | 300.00 | 300.00 | ***300.00*** |
| SAM2 | 0.00 | 845.49 | 0.00 | 0.00 | 0.00 | ***0.00*** |
| Dog bin emptying | 112.00 | 109.40 | 112.00 | 0.00 | ***112.00*** | ***115.00*** |
| Annual Meeting - speaker & small scale refreshments | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | ***50.00*** |
| Contingency/Miscellaneous expenditure | 100.44 | 0.00 | 100.00 | 124.83 | ***140.00*** | ***100.00*** |
| Tree cutting | 0.00 | 790.00 | 0.00 | 0.00 | 0.00 | ***0.00*** |
| HMRC - VAT | 200.00 | 177.50 | 170.00 | 167.91 | 167.91 | ***170.00*** |
| **Total expenditure** | 5015.44 | 5700.29 | 5070.00 | 2374.11 | ***2810.04*** | ***5234.00*** |

 [VAT has been separated out and is shown at foot of above table as reimbursable expenditure]

## Income

##

|  |  |  |  |
| --- | --- | --- | --- |
|  | **2020-21** | **2021-22** | **2022-23** |
| **Budget****£** | **Actual****£** | **Budget****£** | **Actual\* (to 20/01/22)****£** | **Estimated to year end** **£** | **Budget****£** |
| Precept | 4535.44 | 4535.44 | 4613.00 | 4613.00 | 4613.00 | ***4751.00*** |
| SNC - Mini Recycling Centre | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | ***100.00*** |
| Reimbursed expenditure (VAT) | 270.00 | 236.07 | 245.00 | 177.50 | 177.50 | ***165.00*** |
| Claxton Mill Residents Association (The Warren Soak away Licence) | 90.00 | 90.24 | 92.00 | 90.87 | 90.87 | ***95.00*** |
| Pits Trust | 0.00 | 790.00 | 0.00 | 0.00 | 0.00 | ***0.00*** |
| Other (unpresented cheque) | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | ***0.00*** |
| SNC - Community litter pick | 20.00 | 0.00 | 20.00 | 0.00 | ***20.00*** | ***20.00*** |
| From Reserves \*\* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***103.00*** |
| **Total income** | 5015.44 | 6051.75 | 5070.00 | 4981.37 | ***5001.37*** | ***5234.00*** |
|  |  |  |  |  |  |  |
| Budget surplus/shortfall | 0.00 | + 351.46 | 0.00 | + 2607.26 | ***\* + 2191.33*** | ***0.00*** |

## \* 2021-22 will see a healthy surplus, primarily because there have been no salary costs associated with an unpaid Acting Clerk for the whole year. This has increased the Council’s reserves to well above the agreed level (£2,500). A very small amount of this (£103) is being diverted into 2022-23 annual income to help control the rise in the Precept. The remainder could assist with various one-off projects in 2022-23 (eg children’s play area, new road signage, Platinum Jubilee celebrations).