

APPROVED BUDGET FOR 2022 - 2023

Cost Centre	Cost Code	Approved 21/22 Budget	2021/2022 Actual Expenditure	Approved Budget 2022/2023	2022/2023 Half Year Spend	Variance	Draft 2023/2024						
Allotments	1A	Anglian/WAVE Water	£	226.53	£	350.00	£	259.99	£	90.01			
	1B	General Maintenance	£250	£	-	£	250.00		£	250.00	£	600	
	1C	PDBF Rental		£	600.00				£	-			
Street Furniture	2A	Dog and Litter Bin Emptying	7,250	£	4,947.00	£	6,500.00	£	2,835.00	£	3,665.00	£	6,500
		Bin Renewal,maintenance, replacement and											
	2B	installation	£1,000	£	444.50	£	1,000.00	£	377.45	£	622.55	£	1,500
	2C	Bus Shelters	£1,500	£	1,152.75	£	1,500.00	£	300.00	£	1,200.00	£	1,500
Village Maintenance	3A	CCTV	£250	£	-	£	-	£	140.00	-£	140.00	£	150
	3B	Defibrillator	£100	£	132.99	£	100.00			£	100.00	£	1,500
	3C	General Village Repairs and Replacements	£1,000	£	278.70	£	1,000.00			£	1,000.00	£	1,000
	3D	Mowing of Open Spaces /Verges	£6,000	£	3,975.00	£	6,500.00	£	2,385.00	£	4,115.00	£	6,500
	3E	Maintenance of Paths and Open Spaces	£3,000	£	3,370.99	£	3,500.00			£	3,500.00	£	4,000
	3F	Hanging Baskets and Planters	£2,500	£	1,984.40	£	2,500.00	£	436.29	£	2,063.71	£	3,000
	3G	Vehicle Activated Sign	0	£	-	£	-			£	-		
Annual Funding	4A	Ace Lane Light	£40	£	48.00	£	40.00			£	40.00	£	45
	4B	Millennium Green	£4,000	£	4,000.00	£	4,000.00			£	4,000.00	£	4,000
	4C	Grant Funding	£5,000	£	-	£	5,000.00			£	5,000.00	£	-
	4D	S137 LGA	£50	£	30.00	£	50.00			£	50.00	£	50
	4E	Community Centre Grounds Maintenance	£6,000	£	5,081.84	£	6,000.00	£	4,626.08	£	1,373.92	£	8,000
Annual Expenses	5A	Insurance	£1,650	£	1,242.50	£	1,300.00	£	1,263.46	£	36.54	£	1,300
	5B	Legal Fees	£1,000	£	1,188.25	£	1,000.00	£	8.75	£	991.25	£	1,000
	5C	Membership Fees	£1,000	£	1,181.64	£	1,000.00	£	1,537.86	-£	537.86	£	1,700
	5D	Audit Fees	£850	£	950.00	£	1,000.00	£	400.00	£	600.00	£	600
	5E	Election Expenses	£1,500	£	90.00	£	500.00			£	500.00	£	-
	5F	Father Christmas	£250	£	242.05	£	150.00			£	150.00	£	250
	5G	Twinning	0	£	-	£	-			£	-	£	300
Parish Office	6A	Parish Office Rent	£1,500	£	1,775.00	£	1,500.00	£	920.00	£	580.00	£	1,200
	6B	Telephone and Broadband	£500	£	360.00	£	500.00	£	180.56	£	319.44	£	500
	6C	Stationery	£250	£	110.61	£	200.00			£	200.00	£	200
	6D	Stamps	£50	£	-	£	25.00			£	25.00	£	25
	6E	Repairs and Sundries	£200	£	-	£	200.00			£	200.00	£	100
	6F	Equipment	£200	£	-	£	200.00			£	200.00	£	100
	6G	Publicity, Publications and Link	£250	£	198.00	£	250.00			£	250.00	£	250
	6H	Website/computers/licences	£1,500	£	1,064.50	£	1,200.00	£	333.77	£	866.23	£	1,200
	6I	Meeting Room Hire	£500	£	22.50	£	500.00	£	70.00	£	430.00	£	500
	6J	Photocopier - servicing and parts/Rental	£680	£	680.00	£	680.00	£	570.00	£	110.00	£	800
	6k	Land Registry Searches	£0	£	9.00	£	27.00	£	71.99	-£	44.99	£	100
	6L	Payroll Services	£1,000	£	132.00	£	500.00			£	500.00	£	200
	6M	Bank Charges						£	36.75	-£	36.75	£	100
Community Policing	7A	Sponsored PCSO	£28,000	£	26,940.51	£	28,000.00	£	13,657.33	£	14,342.67	£	29,000
	7B	Speedwatch	£500	£	-	£	500.00			£	500.00	£	-

Street Lighting										
8A	Repair Cost	£500	£	3,405.60	£	600.00	£	600.00	£	600
8B	Electricity Supply	£4,500	£	4,140.14	£	4,500.00	£	2,512.17	£	1,987.83
8C	6 Yearly Inspection				£	500.00			£	-
Recreation Facilities										
9A	Muga Maintenance	£250	£	100.00	£	500.00	£	500.00	£	1,500
9B	Play Equipment Maintenance and Repairs	£250.00	£	5,650.00	£	3,000.00	£	805.00	£	2,195.00
9C	Play Equipment Annual Inspections	£250	£	200.00	£	200.00	£	200.00	£	-
Staff Cost										
10A	Salaries - Clerk	£20,000	£	13,833.35	£	15,000.00	£	8,569.85	£	6,430.15
10B	Training and Confences	£1,000	£	1,216.00	£	1,500.00	£	25.00	£	1,475.00
10C	Travel Costs	£250	£	-	£	100.00	£	100.00	£	100
10D	PAYE	0	£	2,048.66	£	3,200.00	£	2,161.24	£	1,038.76
10E	NEST				£	446.52	£	264.96	£	1,300
Miscellaneous										
11A	Contingency Fund	£2,000			£	2,000.00	£	390.00	£	1,610.00
11B	Possible Land Purchase	£30,000	£	6.65	£	5,000.00	£	15,000.00	-£	10,000.00
11C	Covid Fund Expenses		£	-	£	-			£	-
	VAT		£	6,600.28						
Projects										
Utalising 2021/2022										
under spend										
Coronation										
Annual Meeting										
Green Spaces										
£										
-										
138,320										
£										
99,659.94										
£										
114,068.52										
£										
60,338.50										
£										
53,048.46										
£										
117,370.00										

£15,000 was moved to the Earmarked reserve account but listed against this code.

Not included in precept demand

Not included in precept demand

Not included in precept demand

Natwest Reserve
Account

Earmarked reserves
breakdown

Twinning
Coronation
Streetlight Painting
Possible Land Purchase
Election Expenses
6 Year Streetlight
Inspection
Playground Improvements
Interest

Existing

2023/2024
Contribution

Utalising
2021/2022 under
spend

£	-	£	1,750.00
£	-	£	5,000.00
£	1,900.00		
£	-		
£	500.00		
£	500.00		
£	-	£	5,000.00
£	2,900.00	£	11,750.00

Total Precept

£	120,270.00	£	3,608.10
£	123,878.10		

Planned Surplus
Spend in 2022/2023

£19,850.00

Income

CCLA Interest
Natwest Reserve Account Interest
Allotments
Precept
Miscellaneous Receipts
Pathfinder Funding
CIL - Community Infrastructure Levy
Repayment of Allotment Water
VAT RECLAIM
SALARIES
Grant Funding - Playground and Outdoor gym
Grant Funding - Community Centre
Total Income

£	27.96	£	188.25
	£3.17	£	23.63
£	510.00	£	-
£	114,639.00	£	117,491.00
£	1,277.11	£	16,479.00
£	226.53		
£	5,684.91	£	915.37
£	122,368.68	£135,097	

£	732.00
£	168.00
£	123,878.10
£	6,900.00
£	131,678.10