

Budget Monitoring and Setting 2022/23

Expenditure	Budget	Total Net	Total VAT to date	Budget 2022/23	
Administration					
Auditing of Accounts	£300.00	£131.25	£131.25	£150.00	
Election	£1,000.00			£1,000.00	This amount is static in case there becomes several vacancies and an election is required (set by EBC)
Insurance	£900.00	£808.86	£808.86	£900.00	
Room Hire	£200.00			£0.00	Although it is unlikely you will pay for room hire, good to have a contingency
Training	£500.00	£144.00	£144.00	£200.00	Any staff or councillor training
Office Expenses	£1,000.00	£114.13	£114.13	£400.00	Stationary, use of home as office (currently £50 per quarter), printer ink, consumables
Website Maintenance	£400.00	£310.00	£372.00	£400.00	Annual Hosting fee for the website
IT Maintenance	£500.00	£49.00	£49.00	£200.00	Laptop insurance and any repairs, plus replacement hardware, i.e printer etc
Subscriptions	£350.00	£546.08	£568.07	£500.00	This covers DALC, microsoft annual licence, zoom subscription should it be a requirement again
Professional Membership	£200.00			£200.00	SLCC/ALCC - the clerk may want to join this and the council is obliged to reimburse
Professional Advice	£200.00			£0.00	any legal advice which may be required not available from DALC
Administration Total	£5,550.00	£2,103.32	£2,187.31	£3,950.00	
Employment					
Clerk	£4,000.00	£3,386.51	£3,386.51	£8,500.00	Based on 10 hours p/w at lowest rate of £15.37 per hour - this could be altered depending on workload
Tax	£1,000.00	£383.20	£383.20	£750.00	Set by government
Mileage	£100.00			£50.00	Minimal allowance based on 45p per mile
Caretaker	£4,000.00	£1,591.02	£1,591.03	£2,000.00	Cannot see a need for these hours to increase
Lengthsman	£0.00			£0.00	If you decide to employ a lengthsman this is based on 5 hours per week at NMW
Pension	£500.00			£500.00	Statutory requirement to budget for
Employment Total	£9,600.00	£5,360.73	£5,360.74	£11,800.00	
Projects					
Village Sign Carriers	£1,000.00			£1,000.00	Ongoing project
Play Area	£5,000.00	£4,205.50	£5,046.60	£3,000.00	This could be a good base to then top up with grant funding to overhaul the area as required
Platinum Jubilee				£250.00	Wayne Major should make an announcement re some ringfenced funding to support jubilee celebrations
Total Projects	£6,000.00	£4,205.50	£5,046.60	£4,250.00	
Village Amenities					
Seasonal Provisions	£500.00			£200.00	This could include any provisions supplied at a christmas light switch on or annual parish meeting
Waste Disposal	£500.00			£0.00	Are you responsible for the emptying of any dog waste bins locally? Do you have a contract with EBC?
General Maintenance	£2,000.00	£1,404.00	£1,404.00	£2,000.00	Covers a multitude of expenditure (not village hall repairs/maintenance)
Christmas Display	£1,000.00			£500.00	Christmas tree, lights, reindeers etc
Floral Baskets Display	£1,000.00	£712.53	£855.04	£1,000.00	Summer floral display from EBL - other providers are available a comparison in prices could be good
Play Area Inspections	£500.00			£250.00	Statutory requirement to budget for
Village Hall Utilities	£1,000.00	£805.51	£831.13	£1,000.00	Gas, electric and water supplies to Village Hall - not many deals about currently due to energy increase.
Village Hall Maintenance	£1,000.00	£430.00	£430.00	£1,000.00	Any repairs to any part of Village Hall, or maintenance including gas safe checks
Village Amenities Total	£7,500.00	£3,352.04	£3,520.17	£5,950.00	
Village Group Support					
Youth Provision	£500.00			£0.00	Always good to have a usable code to provide summer holiday activities
Community Grants	£500.00			£100.00	Available for any community groups to apply for via the grants policy
Poppy Appeal	£350.00	£366.00	£366.00	£200.00	To purchase wreath and additional poppies if required (do we know where the Tommy Silhouette is)?
Village Group Support Total	£1,350.00	£366.00	£366.00	£300.00	
Grounds Maintenance					
Tree Maintenance	£500.00			£300.00	
Grass Cutting	£2,000.00	£1,968.00	£1,968.00	£2,000.00	
Environmental	£500.00	£5.00	£5.00	£150.00	
Footpath Maintenance	£1,000.00			£300.00	
Church Yard Mowing	£430.00	£430.00	£430.00	£430.00	
Grounds Maintenance Total	£4,430.00	£2,403.00	£2,403.00	£3,180.00	
Other Expenditure					
Contingency Fund	£500.00	£70.51	£70.51	£300.00	
Other Expenditure Total	£500.00	£70.51	£70.51	£500.00	
Budget Totals	£34,930.00	£17,861.10	£18,954.33	£29,930.00	This is the figure we could potentially be looking at next year for the budget.
Good practice to have 2-12 months oncosts available in the bank plus reserves for any contingency requirement.					