

Final Draft Budget 2022-2023 with Tax Base 0% increase

ADMINISTRATION	2015-2016	2016-2017	2017-2018	18-	2019-20	2020-2021	2021 - 2022*	2022-2023
<b>Staff costs</b>								
Pay & NI – Parish Clerk	###	####	###	##				
Pension	###	####	###	##				
Training	###	####	###	##				
Pay & NI Deputy RFO	###	####	###	##				
Pay and NI Contract Maint Officer	###	####	###	##				
Facilities Mgr pay and NI			###	##				
Groundsman Pay and NI			###	##				
Groundsman Pay and NI			###	##				
Caretaker Pay and NI	###	####	###	##				
Admin Assistant Pay and NI	###	####	###	##				
H'bury Pavilion T/L Worker x1.5								
<b>Allotments Officer (8hrs/wk)</b>								<b>£4,060.00</b>
Cleaner (currently contract)		####	###	##	£9,520.00	£10,043.60	£10,294.69	£11,324.16
Overtime contingency		####	###	##	£2,328.75	£2,373.75	£2,433.09	£2,493.92
<b>Subtotal</b>	<b>###</b>	<b>####</b>	<b>###</b>	<b>##</b>	<b>£214,196.14</b>	<b>£220,034.07</b>	<b>£232,655.92</b>	<b>£247,015.21</b>
					<b>*Adjustments made during 2021 due to recruitment and additional hours</b>			
<b>Office Costs</b>								
Premises costs	###	####	###	##	£512.50	£527.50	£540.69	£554.20
Meeting Expenses	###	####	###	##	£256.25	£263.75	£270.34	£277.10
Stationery	###	####	###	##	£922.50	£949.50	£973.24	£997.57
Photocopier	###	####	###	##	£820.00	£844.00	£865.10	£886.73
Printing	###	####	###	##	£256.25	£263.75	£270.34	£277.10
Travel expenses	###	####	###	##	£1,230.00	£1,266.00	£1,297.65	£1,330.09
Postage	###	####	###	##	£922.50	£949.50	£973.24	£997.57
Miscellaneous/other	###	####	###	##	£512.50	£527.50	£540.69	£274.20
Chairmans Expenses	###	####	###	##	£100.00	£105.50	£108.14	£110.84
Telephone BT	###	####	###	##	£2,562.50	£2,637.50	£2,703.44	£2,771.02
Publications	###	####	###	##	£104.55	£107.61	£110.30	£113.06
Newsletter	###	####	###	##	£5,022.50	£5,169.50	£5,298.74	£5,431.21
Website/IT network	###	####	###	##	£3,250.00	£2,110.00	£2,162.75	£2,216.82
Computers	###	####	###	##	£1,025.00	£1,055.00	£1,081.38	£1,108.41
Office Equipment	###	####	###	##	£1,025.00	£1,055.00	£1,081.38	£1,108.41
HALC/NALC Subscription	###	####	###	##	£2,315.31	£2,383.08	£2,442.66	£2,503.72
Other Subscriptions	###	####	###	##	£317.75	£327.05	£335.23	<b>£2,435.00</b>
Insurance	###	####	###	##	£1,025.00	£1,055.00	£1,081.38	£1,108.41
<b>Subtotal</b>	<b>###</b>	<b>####</b>	<b>###</b>	<b>##</b>	<b>£22,180.11</b>	<b>£21,596.74</b>	<b>£22,136.66</b>	<b>£24,501.46</b>

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**Fees & Subscriptions**

Solicitors/Legal Fees	###	####	###	##	£6,000.00	£6,000.00	<b>£6,150.00</b>	£6,303.75
Audit Fees	###	####	###	##	£3,800.00	£3,800.00	£3,895.00	£3,992.38
<b>Subtotal</b>	<b>###</b>	<b>####</b>	<b>###</b>	<b>##</b>	<b>£9,800.00</b>	<b>£9,800.00</b>	<b>£10,045.00</b>	<b>£10,296.13</b>

**Reserves**

Contingency	###	####	###	##	£30,000.00	£26,500.00	£30,000.00	£30,000.00
Election costs	###	####	###		£4,000.00	£4,000.00	£4,000.00	£4,000.00
Asset improvement (adjustment at Y/E)	###	####	###				£0.00	£0.00
<b>Subtotal</b>	<b>###</b>	<b>####</b>	<b>###</b>	<b>##</b>	<b>£34,000.00</b>	<b>£30,500.00</b>	<b>£34,000.00</b>	<b>£34,000.00</b>

**Community Funds**

Community Grants	###	####	###	##	£3,000.00	£3,000.00	£3,075.00	£3,151.88
Community Safety Fund	###	####	###	##	£7,700.00	£1,500.00	£1,537.50	£1,575.94
Volunteer Support	###	####	###	##	£500.00	£500.00	£512.50	£525.31
Community Support Initiatives	###	####	###	##	£12,000.00	£12,000.00	£12,300.00	£12,607.50
Granted to You initiative	###	####	###	##	£5,000.00	£5,000.00	£5,000.00	£5,000.00
Community Events	###	####	###	##	£4,000.00	£4,000.00	£4,100.00	£4,202.50
<b>Subtotal</b>	<b>###</b>	<b>####</b>	<b>###</b>	<b>##</b>	<b>£32,200.00</b>	<b>£26,000.00</b>	<b>£26,525.00</b>	<b>£27,063.13</b>

**Environmental initiatives**

Tree Contingency	###	####	###					
Tree Planting		####	###					
Invasive plant clearing	###	####	###	##	£250.00	£250.00	£256.25	£262.66
Emergency planning	###	####	###	##	£250.00	£250.00	£256.25	£262.66
<b>Subtotal</b>	<b>###</b>	<b>####</b>	<b>###</b>	<b>##</b>	<b>£500.00</b>	<b>£500.00</b>	<b>£512.50</b>	<b>£525.31</b>

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**MANAGING ASSETS - (AMC's Budget)**

<b>PWLB Loan Repayments (capital and interest)</b>					<b>£84,000.00</b>	<b>£82,393.49</b>	<b>£81,129.00</b>	<b>£79,864.16</b>
Fryern	###	####	###	##	£21,330.00	£21,469.40	£22,006.14	£22,556.29
Hiltingbury	###	####	###	##	£47,290.00	£47,463.00	£48,649.58	£49,865.81
Pennine Way	###	####	###	##	£820.00	£836.40	£857.31	£878.74
Open Spaces Repairs/minor equipment	GMB			##	£3,000.00	£5,000.00	£5,125.00	£5,253.13
Open Spaces Bins				##	£5,934.10	£6,082.45	£6,234.51	£6,390.37
Play areas	###	####	###	##	£25,081.40	£25,708.43	£26,351.15	£27,009.92
Allotments	###	####	###	##	£3,500.00	£3,500.00	£3,587.50	<b>£2,500.00</b>
Diamond Jubilee	GMB	###	####	###	£1,080.00	£1,080.00	£1,107.00	£1,134.68
Insurances	###	####	###	##	£7,500.00	£7,500.00	£7,687.50	£7,879.69
Replacement of play assets	###	####	###	##	£50,000.00	£50,000.00	£20,000.00	£40,000.00
Annual inspection fees	###	####	###	##	£800.00	£800.00	£820.00	£840.50
<b>Asset Improvements/Sinking Fund</b>			###	##	<b>£41,000.00</b>	<b>£42,300.00</b>	<b>£10,000.00</b>	<b>£32,500.00</b>
Tree planting	GMB		###	##	£3,000.00	£3,000.00	£3,075.00	£3,151.88
Tree Contingency			###	##	£6,500.00	£6,500.00	£6,662.50	£6,829.06
Vermin Control			###	##	£3,450.00	£3,536.25	£3,624.66	£3,715.27
<b>Subtotal AMC Costs</b>	<b>###</b>	<b>####</b>	<b>###</b>	<b>##</b>	<b><u>£304,285.50</u></b>	<b><u>£307,169.42</u></b>	<b><u>£246,916.83</u></b>	<b><u>£290,369.50</u></b>
<b>Covid Impact Offset</b>							<b>£36,000.00</b>	<b>£0.00</b>
<b>TOTAL EXPENDITURE</b>	<b>###</b>	<b>####</b>	<b>###</b>	<b>##</b>	<b><u>£617,161.75</u></b>	<b><u>£615,600.23</u></b>	<b><u>£608,791.91</u></b>	<b><u>£633,770.74</u></b>
<b>LESS INCOME RECEIPTS</b>								
<b>Allotments</b>	<b>###</b>	<b>####</b>	<b>###</b>	<b>##</b>	<b>£2,000.00</b>	<b>£2,000.00</b>	<b>£2,050.00</b>	<b>£3,151.88</b>
Football/Tennis (outdoors)					£11,000.00	£11,000.00	£11,275.00	£11,556.88
Fryern Lettings	###	####	###	##	£33,000.00	£36,000.00	£15,250.00	£21,350.00
Sports Hall					£85,000.00	£82,500.00	£67,500.00	£89,500.00
Grants	###	£0.00	###	##				
<b>Precept 2022 at £55.19 Band D</b>	<b>###</b>	<b>####</b>	<b>###</b>	<b>##</b>	<b>£471,832.38</b>	<b>£483,798.00</b>	<b>£505,856.09</b>	<b>£508,215.46</b>
<b>EBC Council Tax Support Grant</b>	<b>###</b>	<b>####</b>	<b>###</b>	<b>##</b>	<b>£13,887.34</b>	<b>£6,688.12</b>	<b>£0.00</b>	<b>£0.00</b>
Bank Interest	###	####	###	##	£500.00			
Pennine Way (CIP)	###	£0.00	###					
<b>SUB-TOTAL INCOME</b>	<b>###</b>	<b>####</b>	<b>###</b>	<b>##</b>	<b><u>£617,219.72</u></b>	<b><u>£621,986.12</u></b>	<b><u>£601,931.09</u></b>	<b><u>£633,774.22</u></b>
<b>FINAL TOTAL (SURPLUS/-DEFICIT)</b>	<b>###</b>	<b>####</b>	<b>###</b>	<b>##</b>	<b>£57.97</b>	<b>£6,385.89</b>	<b>-£6,860.82</b>	<b>£3.47</b>

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**Reserves Reconciliation (To Box 7 AGAR Form)**

General Fund	###	##	<u>31/03/2019</u>	<u>31/03/2020</u>	<u>31/03/2021</u>	<u>31/03/2022</u>
Opening Balance	###	##	£110,000.00	£120,000.00	£58,839.00	£181,611.00
Surplus/Deficit for the Year	###	##	£558,190.00	£119,844.00	£126,772.00	£45,000.00
Expend				-£684,216.00		
Subtotal	###	##	£668,190.00	-£444,372.00	£185,611.00	£226,611.00
Transfer to/from Asset Improvement Reserve	###	##	-£548,190.00	£503,211.00		-£66,000.00
Transfer to/from Election Reserve	###	##		£0.00	-£4,000.00	-£4,000.00
	###	##	<b>£120,000.00</b>	<b>£58,839.00</b>	<b>£181,611.00</b>	<b>£156,611.00</b>

**Asset Improvement Reserve (aka Sinking Fund)**

Opening Balance	###	##	£195,638.00	£503,211.00	£0.00	£0.00
Transfer to/from General Fund	###	##	£548,190.00	-£503,211.00		£66,000.00
			-£240,617.00			
	##	##	<b>£503,211.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£66,000.00</b>

**Elections Reserve**

Opening Balance	###	##	£24,339.00	£6,832.00	£6,832.00	£10,832.00
Transfer to/from General Fund	###	##	-£17,507.00	£0.00	£4,000.00	£4,000.00
	##	##	<b>£6,832.00</b>	<b>£6,832.00</b>	<b>£10,832.00</b>	<b>£14,832.00</b>

**TOTAL RESERVES**

	###	Agree ##	Ag	<b>£630,043.00</b>	<b>£65,671.00</b>	<b>£192,443.00</b>	<b>£237,443.00</b>
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ASSET COST SUMMARIES

		(2014-2015) uplift 2.5%	2016-17	2018-19	2019-20	2020-2021	2021-2022	2022-2023	
<b>FRYERN</b>			(1.25% up (1.15% uplift repairs etc)						
Property costs including repairs, utilities & NDR		##	####	##	£12,000.00	#####	£12,400.00	£12,710.00	£13,027.75
Building Maintenance		##	####	##	£1,800.00	#####	£1,960.00	£2,009.00	£2,059.23
Grounds Maintenance	GMB	##	####	##	£6,720.00	#####	£7,109.40	£7,287.14	£7,469.31
<b>TOTAL</b>		<b>##</b>	<b>####</b>	<b>##</b>	<b>£20,520.00</b>	<b>#####</b>	<b>£21,469.40</b>	<b>£22,006.14</b>	<b>£22,556.29</b>
<b>HILTINGBURY</b>									
Property costs including repairs, utilities & NDR		##	####	##	£16,500.00	#####	£32,640.00	£33,456.00	£34,292.40
Building Maintenance		##	####	##	£1,599.00	#####	£6,000.00	£6,150.00	£6,303.75
Grounds Maintenance	GMB	##	####	##	£8,500.00	#####	£8,823.00	£9,043.58	£9,269.66
<b>TOTAL</b>		<b>##</b>	<b>####</b>	<b>##</b>	<b>£26,599.00</b>	<b>#####</b>	<b>£47,463.00</b>	<b>£48,649.58</b>	<b>£49,865.81</b>
<b>PENNINE WAY</b>									
Property costs including repairs & utilities		##	####		£0.00		£0.00	£0.00	£0.00
EBC internal recharges		##	####		£0.00		£0.00	£0.00	£0.00
Grounds Maintenance	GMB	##	####	##	£800.00	#####	£836.40	£857.31	£878.74
<b>TOTAL</b>		<b>##</b>	<b>####</b>	<b>##</b>	<b>£800.00</b>	<b>#####</b>	<b>£836.40</b>	<b>£857.31</b>	<b>£878.74</b>
<b>OPEN SPACES BINS</b>			<b>##</b>		<b>£5,846.40</b>	<b>#####</b>	<b>£6,082.45</b>	<b>£6,234.51</b>	<b>£6,390.37</b>
<b>PLAY AREAS (Checks and Bins)</b>									
<b>FRYERN PLAY AREA</b>		##	####	##	£5,065.54	#####	£5,270.06	£5,401.81	£5,536.86
<b>HILTINGBURY PLAY AREA</b>		##	####	##	£5,065.54	#####	£5,270.06	£5,401.81	£5,536.86
<b>PENNINE WAY PLAY AREA</b>		##	####	##	£2,532.77	#####	£2,635.03	£2,700.91	£2,768.43
<b>MEAD ROAD PLAY AREA</b>		##	####	##	£1,904.99	#####	£1,981.90	£2,031.45	£2,082.24
<b>WESTMORLAND ROAD PLAY AREA</b>		##	####	##	£1,904.99	#####	£1,981.90	£2,031.45	£2,082.24
<b>COX ROW PLAY AREA</b>		##	####	##	£3,165.96	#####	£3,293.79	£3,376.13	£3,460.54
<b>SUFFOLK DRIVE PLAY AREA (2)</b>		##	####	##	£3,165.96	#####	£3,293.79	£3,376.13	£3,460.54
<b>LINCOLNS VALLEY (PEVERELL'S WOOD) PLAY AREA</b>		##	####	##	£1,904.99	#####	£1,981.90	£2,031.45	£2,082.24
<b>TOTAL</b>		<b>###</b>	<b>####</b>	<b>##</b>	<b>£24,710.74</b>	<b>#####</b>	<b>£25,708.43</b>	<b>£26,351.15</b>	<b>£27,009.92</b>

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2013/2014

**ALLOTMENTS**

Water – Eagle Close	####	##	£569.75
Water - Ramally	####	##	£742.83
Roof/toilet repairs (Eagle)	####	##	£349.38
Equip't service - Eagle	####	##	£166.63
Equip't service Ramally	####	##	£107.50
Electricity - Eagle	####	##	£77.40
Petrol - Eagle	####	##	£22.58
Petrol - Ramally	####	##	£41.93
Keys (Eagle)	####	##	£212.85
Waste Disposal	£0.00	##	£0.00
Storage Maintenance and Cleaning	£0.00	##	£0.00
<b>TOTAL</b>	<b>####</b>	<b>##</b>	<b>£2,290.83</b>

**Grounds Maintenance Budget 2018-2019 GMB**

<b>Initial Balance</b>	<b>###</b>	<b>##</b>	<b>£21,369.00</b>	<b>£21,904.00</b>
Less anticipated costs:				
Fuel	###	##	£3,587.50	£3,677.19
Grass Seed	###	##	£2,152.50	£2,206.31
Rootzone 70/30 @ 40T	###	##	£1,640.00	£1,681.00
Weed and Feed x 2 treatments	###	##	£3,280.00	£3,362.00
Diamond Jubilee Garden	###	##	£1,107.00	£1,134.68
FM's small Projects	###	##	£3,075.00	£3,151.88
Wildflower Seeds	###	##	£2,562.50	£2,626.56
<b>Sub-total</b>	<b>###</b>	<b>##</b>	<b>£17,404.50</b>	<b>£17,839.61</b>
<b>Residual Balance</b>	<b>###</b>	<b>##</b>	<b>£3,964.50</b>	<b>£4,064.39</b>