

HEWORTH WITHOUT PARISH COUNCIL

BUDGET PLANNING 2022/2023

	BUDGET 2020/2021	ACTUAL SPEND 2020/2021	BUDGET 2021/2022	PREDICTED SPEND 2021/2022	BUDGET 2022/2023
<u>EXPENDITURE</u>				using actuals to 31/12/2021, and predicated to 31/3/22	
<u>STAFF COSTS</u>					
CLERK	5610.00	4654.83	5610.00	5610	9400
OFFICE ALLOW	180.00	195.00	240.00	240	312
MILEAGE / Car Park / bus	250.00	19.40	200.00	0	50
OTHER EXPENSES/PARK.	10.00	4.30	10.00	0	0
DESIGNATED PHONE	76.00	89.89	180.00	180	180
GRASS CUTTER/GROUNDSMAN	2500.00	2212.80	3000.00	2500	4368
HMRC EMPLOYER NI / PAYE	0.00	553.20	500.00	750	980
PAYROLL SERVICES	200.00	172.80	280.00	280	300
WORKWEAR	200.00	34.45	200.00	0	0
SALT BINS 106 & 41	0.00	0.00	440.00	440	440
PARISH BUS SHELTER	0.00	0.00	0.00	1200	0
SPEED GUN EQUIPMENT	0.00	0.00	0.00	250.77	100
NOTICEBOARDS in PARISH	0.00	22.33	2700.00	862.56	1000
SUB TOTAL	9026.00	7959.00	13360.00	12313.33	17130



PLAY AREA/PLAYFIELD

REPAIRS/MAINTENANCE	4000.00	4614.23	4000.00	6000	11500
INSPECTION	300.00	954.00	1254.00	1254.00	1300
ALLOTMENTS	500.00	425.00	550.00	400.00	400
LAND RENT	350.00	328.00	350.00	350.00	350
FUEL	200.00	117.83	200.00	200.00	250
MACHINERY	800.00	362.64	700.00	700	800
SIGNAGE	150.00	204.80	200.00	300	350
TREES -MAINTENANCE	250.00	580.00	1000.00	0	2600
LOCKS/KEYS	30.00	22.50	30.00	83.39	100
DRAINAGE	600.00	0.00	600.00	0	600
PLAY EQUIPMENT /BENCHES	0.00	2185.62	4000.00	35027.34	4000
GROUNDSMAN TOOLS	50.00	201.05	200.00	200	200
SUB TOTAL	7230.00	9995.67	13084.00	44514.73	22450

GENERAL ADMIN

INSURANCE PREMIUMS	1500.00	820.34	1500.00	853.09	1500
OPEN SPACES - BULBS	0.00	0.00	200.00	0	200
MEETING ROOM HIRE	120.00	278.29	280.00	280	300
WEBSITE PROVISION	500.00	540.00	250.00	750	500
TRAINING	500.00	427.80	1500.00	1500	800
STATIONERY/OFFICE EQUIP/POSTAGE	100.00	148.56	300.00	300	300
AUDIT FEES	350.00	375.00	375.00	540	600

DPO			0.00	0	0
NEWSLETTERS	300.00	92.30	300.00	300	300
LAPTOP & SECURITY SOFTWARE / PF	25.00	603.99	30.00	307.96	310
GIFTS	50.00	0.00	50.00	50	50
SUB TOTAL	3445.00	3286.28	4785.00	4881.05	4860
SUBSCRIPTION FEES					
YLCA	600.00	584.00	600.00	592	592
SLCC	100.00	0.00	115.00	120	130
ICO	40.00	35.00	35.00	35	35
NSALG	66.00	66.00	75.00	75	75
SUB TOTAL	806.00	685.00	825.00	822	832
GRANTS/AWARDS	1000.00	0.00	200.00	0	1000
TOTAL	21507.00	21925.95	32254.00	62531.11	46272

RESERVES

EARMARKED RESERVES/PROJECTS -

Bus Shelter	4000	
TOTAL	4000	

<u>GENERAL RESERVE</u>		
6 month revenue costs	22500	

TOTAL	26500
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<u>INCOME</u>	PREDICTED 2021/22	BUDGET 2022/23
Precept	21815	21815
Allotment rents	140	140
land rent	1	1
S.106		
CYC DT	15494	25894
bank interest	10	10
c/f	4000	5500
VAT Refunds	7600	1000
TOTALS	49060	54360