

Swaton Parish Council - PRECEPT BUDGET for year 2022/23

	LAST YEAR	THIS YEAR	THIS YEAR 01/04/2021 to 31/03/2022			NEXT YEAR	
DETAILS	ACTUAL for year 2020/21	BUDGET for year 2021/22	Actual to 07/11/2021	Forecast extra to 31/03/22	TOTAL Forecast to 31/03/22	SUGGESTED BUDGET for year 2022/23	Notes / Comments
INCOME - VAT excluded							
Precept + NKDC Grant	£ 2,750.00	2,500.00	£ 2,500.00	£ -	£ 2,500.00	£ 2,250.00	10% DECREASE
Grass Cut & Litter Pick Income	£ 503.90	504.00	£ 464.53	£ 45.00	£ 509.53	£ 520.00	Normally increases slightly
Bank Interest	£ 2.37	2.00	£ 0.37	£ 0.20	£ 0.57	£ 1.00	Rates COULD rise slightly
Misc. Income (Hut SID don. 19/20)		-		£ -	£ -	£ -	
TOTAL INCOME	£ 3,256.27	3,006.00	£ 2,964.90	£45.20	£ 3,010.10	£2,771.00	
EXPENDITURE - VAT excluded							
Clerk's salary + PAYE	£ 1,486.80	1,560.00	£ 916.86	£ 569.94	£ 1,486.80	£ 1,560.00	Potential increase agreed - TBC
Admin/Stationary/Postage	£ 115.00	188.00	£ 69.00	£ 46.00	£ 115.00	£ 165.00	Assume slight increase (not all claimed 20/21)
Insurance	£ 426.52	440.00	£ 474.67	£ -	£ 474.67	£ 485.00	Assume slight annual increase.
Auditor	£ -	-	£ -	£ -	£ -	£ -	Should be under 'De Minimis'
S.137 expenditure	£ -	100.00	£ -	£ -	£ -	£ 225.00	May not all be spent - but it has to be in here.
LALC, NALC & Training	£ 75.99	160.00	£ 76.82	£ 30.00	£ 106.82	£ 160.00	Extra Councillors & RFO training cost
Premises Hire	£ -	90.00	£ -	£ 60.00	£ 60.00	£ 120.00	Assume slight increase (IF charged)
Repairs & Renewals (2xSIDs 19/20)	£ -	100.00	£ -	£ 100.00	£ 100.00	£ 100.00	May not be spent
Grass cutting + Litter Picker	£ -	-	£ -	£ -	£ -	£ -	Assumes NO Grass Cutting cost
Chairman's Expenses (PI Area Cert)	£ 60.00	60.00	£ -	£ 75.00	£ 75.00	£ 80.00	May spend on Play Area certification.
Potential Cost of Council elections	£ -	1,000.00	£ -	£ -	£ -		NOW within Contingencies
Play Area Expenses	£ 27.87	45.00	£ 112.38	£ 75.00	£ 187.38	£ 775.00	Sign plus Inspection + Platinum Jubilee costs
Misc. Expenses	£ 75.00	-	£ -	£ 75.00	£ 75.00	£ 75.00	No one knows.....
TOTAL EXPENDITURE	£ 2,267.18	3,743.00	£ 1,649.73	£ 1,030.94	£ 2,680.67	£ 3,745.00	Includes items which MAY NOT be spent.
INCOME LESS EXPENDITURE	£ 989.09	- 737.00	£ 1,315.17	-£ 985.74	£ 329.43	-£ 974.00	LOSS - But many expenses may not be spent.
Reserves & Contingencies (Bank Balances) at Year End.	£ 4,746.85	3,963.18	£ 6,062.02	£ 5,076.28	£ 5,076.28	£ 4,102.28	AAD opinion - More than sufficient - See *
* Minimum SUGGESTED Contingencies are : Staffing at £1000, Potential Election at £1000, General at £1000 plus approx plus 3 month's running costs (£950). Total £3950.00							
VAT (which balances at year end) IS NOT SHOWN IN THIS BUDGET.							