

THE CHARLTONS PARISH COUNCIL PROPOSED BUDGET 2022/2023

| | 2021/22 Budget | 2021/22 Probable | 2022/23 Estimate | |
|------------------------------|------------------|------------------|------------------|--|
| Income | Budget | Budget | Budget | |
| Precept & Grants | 16,000.00 | 16,000.00 | 17,000.00 | |
| Grants | 0.00 | 1,500.00 | 0.00 | |
| VAT Refund | 150.00 | 384.10 | 370.00 | |
| Bank Interest etc | 18.00 | 2.00 | 2.00 | |
| Western Power Wayleaves | 270.00 | 270.00 | 270.00 | |
| Welham Field Rent | 250.00 | 250.00 | 250.00 | |
| Sundry | 0.00 | 250.00 | 0.00 | |
| Total Income | 16,688.00 | 18,656.10 | 17,892.00 | |
| Expenditure | | | | |
| Employment | 4,383.60 | 4,383.60 | 4,766.67 | |
| Clerk Travel Expenses | 100.00 | 100.00 | 100.00 | |
| Postage/Stationery etc. | 150.00 | 100.00 | 150.00 | |
| Work from Home Allowance | 120.00 | 120.00 | 120.00 | |
| Parish Clerk Laptop | 0.00 | 0.00 | 700.00 | |
| Insurance | 260.00 | 258.55 | 260.00 | |
| Audit Fees | 60.00 | 300.00 | 60.00 | |
| Membership Fees | 525.00 | 528.18 | 530.00 | |
| Reading Room Hire | 100.00 | 150.00 | 150.00 | |
| M Reeves Grass & Hedge Maint | 670.00 | 670.00 | 670.00 | |
| Additional Verge/Hedge Maint | 1,050.00 | 1,050.00 | 0.00 | |
| Community News | 300.00 | 300.00 | 300.00 | |
| Website | 500.00 | 1,500.00 | 150.00 | |
| Mr C Denning Wayleaves | 175.00 | 175.00 | 175.00 | |
| Training / Elections | 300.00 | 300.00 | 675.00 | |
| Parish Online | 100.00 | 100.00 | 0.00 | |
| Lorry Watch | 625.00 | 625.00 | 0.00 | |
| Commemorative Mugs QDJ | 0.00 | 0.00 | 500.00 | |
| Contingencies | 1,000.00 | 1,000.00 | 1,000.00 | |
| | 10,418.60 | 11,660.33 | 10,306.67 | |
| Grants | | | | |
| Community Centre | 3,000.00 | 3,000.00 | 1,000.00 | |
| Youth Club | 1,500.00 | 3,250.00 | 1,500.00 | |
| Churchyard Maint | 1,200.00 | 1,200.00 | 0.00 | |
| Playing Field Maintenance | 2,290.00 | 2,290.00 | 2,300.00 | |
| Village Day/Community Centre | 300.00 | 550.00 | 0.00 | |
| RR Routine Grant | 500.00 | 250.00 | 250.00 | |
| Charltons Play Day | 250.00 | 250.00 | 250.00 | |
| S137 Grants | 250.00 | 250.00 | 250.00 | |
| Somerton Library | 400.00 | 400.00 | 200.00 | |
| Royal British Legion | 50.00 | 49.25 | 50.00 | |
| | 9,740.00 | 11,489.25 | | |
| Reserves | | | | |
| Speed Calming | 5,930.00 | 5,930.00 | 0.00 | |
| War Memorial / Fingerposts | 3,800.00 | 3,800.00 | 0.00 | |
| Flood Mitigation | 5,150.00 | 5,150.00 | 0.00 | |
| Dog/Grit Bins | 200.00 | 200.00 | 350.00 | |
| Pond Dredging | 432.00 | 432.00 | 300.00 | |
| Village Car Park | 0.00 | 0.00 | 2,000.00 | |
| Village Gateway Broadway | 0.00 | 0.00 | 245.00 | |
| ROW Expenses | 400.00 | 400.00 | 100.00 | |
| Xmas Trees | 943.74 | 943.74 | 0.00 | |
| Signage / Defibrillator | 755.00 | 755.00 | 125.00 | |
| Budget Total | | | 19,226.67 | |
| | | | 2,326.67 | *add 25% of expenditure IAW Practitioners Guide (less contingencies) |
| | | | 21,553.34 | Total |
| | | | 892.00 | Less Income |
| | | | 3,815.36 | **Less estimated carry over 2021/22 (General Reserve) |
| | | | 16,845.98 | "= Minimum Precept required" |