

Budget Calculations 2022-2023

Expected Income

Income	Amount
Allotments	£318
Vat	£7,000
Total	£7,318

Expected Expenditure

Item	Budget Code	2021-2022 Predicted Year End	Suggested 2022-2023 Budget	Suggested 2023-2024 Budget	Suggested 2024- 2025 Budget
Salary (Clerk & Watering) & NI	SC1 & SC2	14,080	14,500	15,000	15,500
Admin					
Clerk's Expenses					
Audit Fee					
Payroll					
insurance					
Photocopying & Printing					
Stationery					
Legal & Professional					
Website					
Chairman's Allowance		2,200	3,000	3,000	3,000
Garage Rental					
Room Hire (inc Refreshments)		615	1,750	1,750	1,750
Maintenance 1& 2 - General inc Play Area					
Maintenance & Inspections					
Grounds Maintenance					
Rent (£1)		11,130	11,500	11,750	12,000
Maintenance 3 - Land					
Glebe Meadow Maintenance					
Glebe Meadow Water		360	1,500	1,600	1,700
Spinney & Trees		1,250	5000.00	5000.00	5000.00
Allotments		80	300	300	300
Community Events & Pride					
Community Events					
Electricity - Trees & Lighting					
Xmas Decorations & Events					
Community Pride		4,400	6,000	5,000	5,000
CLT		0	2,000	1,000	1,000
Grants & Donations					
Parish News Donations					
Church Yard Maintenance					
Poppy Wreath					
Millfield Mowing					
Clock Maintenance					
Community Funding		5,800	8,000	9,000	10,000
Neighbourhood Plan		0	500	500	500
Projects - Newton-By-Tattenhall Speed Limit			4000.00		
Projects - Christmas Lights			8000.00		
Projects - Unidentified		19,500	5,000	15,000	15,000
Community Safety - speed limits		12,000			
Visitor and Business Improvement		0	2,000	2,000	2,000
Total		71,415	73,050	70,900	72,750

Expected 2021-2022 Carry forward	110,974
Less CIL funding	13,892
Less Election Ringfenced funds	1,000
Less Civic Event Ringfenced funds	2,000
Less Asset Refurb & Maint Funds	20,000
Plus Predicted Income	7,318
Total	81,400

Earmarked for Spinney & Memorial
Election = Rolling fund increasing annually to cover cost of next election = £2k in 2023 Election Year
Civic Event = Rolling fund to agreed amount
Play Refurbishment = Rolling fund to agreed amount

Column1	0%	0.5	1%	1.50%	2%	2.50%	3%	3.50%	4%	4.5
Band D	49.81	50.06	50.31	50.56	50.81	51.05	51.30	51.55	51.80	52.05
Precept (1144 Band D +11.6)	£56,983	£57,269	£57,555	£57,841	£58,127	£58,401	£58,687	£58,973	£59,259	£59,545
Note number of Band D properties calculated at 2022-2023 Figures										

	2022-2023	2023-2024	2024-2025
Predicted Brought Forward	£110,974	£96,051	£85,190
Precept Amount (+2%)	£58,127	£59,289	£60,475
Predicted Spend	£73,050	£70,150	£72,000
Predicted Carry Forward	£96,051	£85,190	£73,665