

LONGCOT PARISH COUNCIL Budget 2022/23 v2					
Expenditure inc VAT	2020/21	2021/22	2021/22	2022/23	
	Actual	Estimates	Projected	Estimates	
Castle Water	30.00	250.00	471.00	475.00	If DD stays at £46.72 pm
Allotments	0.00	0.00	0.00	50.00	
Berners Allsopp	10.00	10.00	10.00	10.00	
Audit fees	0.00	300.00	250.00	200.00	
Chairmans allowance	0.00	90.00	0.00	100.00	
Highways	0.00	100.00	0.00	200.00	
Insurance	1,140.39	1,200.00	1,125.64	1,200.00	
Mower & running costs	416.65	500.00	50.00	100.00	
Payroll expenses	221.50	260.00	300.00	300.00	
RoSPA & MRH site inspection	185.00	280.00	225.00	280.00	MRH 3 x a yr
Play area	0.00	200.00	150.00	200.00	
Clerks salary & PAYE	2,864.20	3,015.00	3,027.00	3,200.00	Inc to £17.56 x15hr x 12m
Clerk's expenses	0.00	50.00	100.00	100.00	
Chapel booking fee £15 a mtg	0.00	60.00	50.00	150.00	
Subs & Memberships	309.82	200.00	300.00	300.00	
Website	595.00	100.00	50.00	50.00	
Legal fees	0.00	500.00	1,000.00	600.00	
VWHDC election fees	0.00	0.00	0.00	0.00	
Flood Plan work	2,250.00	300.00	0.00	500.00	
Verges and grips	0.00	300.00	0.00	200.00	
Speed surveys	0.00	200.00	0.00	0.00	
Other expenses	143.88	50.00	0.00	50.00	
TOTAL (Ex VAT)	8,166.44	7,965.00	7,108.64	8,265.00	
Income	2020/21	2021/22	2021/22	2022/23	
	Actual	Estimates	Projected	Estimates	
Precept To be determined	7,600.00	7,600.00	7,600.00	7,800.00	Precept approved 29/11/2021
Allotment rent	330.00	400.00	410.00	492.00	Currently 41 plots @ £10 inc to £12?
VAT	0.00	0.00	627.73	0.00	

Interest	1.28	2.50	1.00	1.00
Wayleave	2.00	2.00	2.00	2.00
CIL	0.00	0.00	2,836.68	0.00
Misc - OCC grant IR refund	1,763.00	0.00	0.00	0.00
TOTAL income (Ex VAT)	9,696.28	8,004.50	11,477.41	8,295.00
Dedicated Reserves	2020/21	Transfer 2020/2021	Total 2020/2021	2022/23
Cil (2019 spend by 2024) (2021 spend by 2026)	360.25	2,836.68	3,196.93	3,196.93
Flood defence	1,250.00	3,250.00	2,000.00	2,500.00
Mower	1,000.00	0.00	1,000.00	2,000.00
Recreation	6,000.00	1,000.00	7,000.00	7,000.00
Contingency	0.00	500.00	500.00	500.00
Office equipment	0.00	500.00	500.00	1,000.00
Website update	2,000.00	0.00	2,000.00	2,000.00
TOTAL	7,750.00	8,086.68	16,196.93	18,196.93

Cash at bank 18/11/2021

Current a/c	£	14,524.13
Deposit a/c	£	4,911.18
less dedicated reserves	£	16,196.93
Total	£	3,238.38

add 2022/23 income	£	8,295.00
Less 2022/23 expenditure	£	8,214.00
Less movement to dedicated reserves 2022/2023	£	2,000.00
Total 2022/23	£	1,319.38