

Recommended Budget For 2022/23 Discussed in Finance Meeting 10.01.22

Cost Code	Budget Income	Actual for Apr 21 - Nov 21	Budget for 2021/22	Budget for 2022/23
1076	Precept NPT CBC	£ 71,005.34	£ 106,508.00	
1080	Bank Interest Received	£ 3.85	£ 50.00	£ 20.00
1090	Feed in Tariff - Electricity	£ -	£ 3,724.00	£ -
1205	Reimburse for cleaning- GCG Hall	£ -	£ 6,137.00	£ 8,640.00
1220	Community Centre Hirings	£ 560.00	£ -	£ 850.00
105	VAT refund	£ 7,091.59	£ -	£ 6,470.28
	Misc Income	£ 3,000.00	£ -	£ -
	TOTALS	£ 78,660.78	£ 116,419.00	£ 15,980.28

Total Amount of Budgeted Income	£ 15,980.28	
Total Amount of Budgeted Expenditure	£ 127,479.52	(Celtic Fund taken out of total expenditure)
Difference	£ 111,499.24	

Difference between Precept & amount needed	-£ 2,327.96	-£ 1,796.00	-£ 1,262.88	-£ 730.33
+ Intrease in precept	£ 334.75	£ 1,398.67	£ 2,464.91	£ 3,530.01

Cost Code	Budget Expenditure	Actual for Apr 21 - Nov 21	Budget for 2021/22	Budget for 2022/23
4000	Staff Salaries	£ 27,085.28	£ 37,982.00	
4050	Tax & NI Contribution	£ 2,967.86	£ 4,200.00	
	Salaries & PAYE combined			£ 50,000.00
4020	Pension	£ 517.97	£ 262.08	£ 1,500.00
4060	Postage	£ 6.85	£ 150.00	£ 25.00
4065	Travelling / Millage Allowance	£ -	£ 150.00	£ 100.00
4070	Insurance	£ 5,602.51	£ 5,902.27	£ 6,000.00
4080	Stationary	£ 156.93	£ 150.00	£ 200.00
4085	Telephone	£ -	£ -	£ 100.00
4090	Photocopier	£ -	£ 50.00	£ -
4095	Office Equipment	£ 119.11	£ 41.87	£ 200.00
4100	Audit Fees	£ -	£ 686.00	£ 500.00
4105	Professional Fees	£ 491.00	£ 721.40	£ 750.00
4110	Miscellaneous	£ 178.80	£ 1,000.00	£ 500.00
4115	Subscriptions & Conference Fees	£ 828.88	£ 1,130.68	£ 1,200.00
4120	Chair's Allowance	£ -	£ 500.00	£ 500.00
4130	Members Expenses/ Allowance	£ 420.00	£ 2,250.00	£ 2,250.00
4155	Training	£ 845.05	£ 500.00	£ 2,500.00
4160	General Repairs / Maintenance	£ 4,230.79	£ 15,000.00	£ 15,000.00
4200	Busines Rates (Non-domestic rates)	£ 3,656.13	£ 4,941.85	£ 5,000.00
4210	Water	£ 2,081.63	£ 1,065.00	£ 2,500.00
4220	Electricity	£ 1,878.19	£ 2,717.67	£ 3,000.00
4230	Gas	£ 2,933.15	£ 2,183.15	£ 4,500.00
4240	Oil	£ 2,142.00	£ 2,500.00	£ 3,500.00
4245	Window Cleaning	£ 420.00	£ 540.00	£ 630.00
4250	Cleaning Materials	£ 18.99	£ 150.00	£ 150.00
4260	Refuse Collection	£ 370.42	£ 1,066.00	£ 1,200.00
4271	Fire & Security Service	£ 491.66	£ 855.00	£ 755.00
4300	Grass Cutting	£ 5,880.00	£ 5,520.00	£ 5,880.00
4320	Christmas Lights	£ 1,906.38	£ 7,625.52	£ 7,625.52
4325	Financial Assistance/Grants	£ 100.00	£ 5,000.00	£ 2,000.00
4340	Play areas	£ 185.40	£ -	£ 2,000.00
4500	Celtic Energy Fund - Grants	£ 3,906.00	£ 32,803.00	£ 28,897.00
5000	Loan Repayments	£ 7,414.00	£ 7,414.00	£ 7,414.00
	TOTALS	£ 76,834.98	£ 145,057.49	£ 156,376.52

	2020/21	2021/22	2022/23 (a)	2022/23 (b)	2022/23 (c)	2022/23 (d)
Precept	£ 85,983.00	£ 106,508.57	£109,171.28	£109,703.24	£110,236.36	£ 110,768.91
Nat. Band D fig.	£ 1,339.52	£ 1,336.94	£ 1,346.70	£ 1,346.70	£ 1,346.70	£ 1,346.70
Local element	£ 64.19	£ 79.67	£ 81.07	£ 81.46	£ 81.86	£ 82.25
Increase	£ 0.67	£ 15.48	£ 1.40	£ 1.79	£ 2.19	£ 2.58
Increase in Prec.	£ 2,393.00	£ 20,525.57	£ 2,662.71	£ 3,194.67	£ 3,727.79	£ 4,260.34
% Increase	2.86%	24%	2.5%	3%	3.5%	4%

Local element of Council Tax = Precept / National Band fig D (Nat Band fig D =£1346.70)

Review at later date