

Barkham Parish Council - Budget and Precept 2022-2023

| Title | | 20-21 | | 21-22 | | 21-22 | | 22-23 |
|---|--|------------------------------|--|------------|--|-------------|--|------------|
| | | Actual Income/Expenditure | | Precepted | | Est. actual | | Proposed |
| Expenditure General - Spent Within Year | | | | | | | | |
| A) | Meeting Hall Hire | £0.00 | | £200.00 | | £140.58 | | £200.00 |
| B) | Postage, stationary, office supplies, etc | £72.44 | | £650.00 | | £168.27 | | £650.00 |
| C) | Phone / Internet fees & equipment | £430.99 | | £850.00 | | £618.77 | | £850.00 |
| D) | Internal Audit Fee | £200.00 | | £200.00 | | £200.00 | | £200.00 |
| E) | External Audit Fee | £300.00 | | £900.00 | | £300.00 | | £900.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| F) | Affiliation fee to BALC & NALC | £834.62 | | £950.00 | | £902.61 | | £970.00 |
| G) | Insurance | £1,375.09 | | £1,500.00 | | £1,414.84 | | £1,500.00 |
| H) | Software | £121.00 | | £125.00 | | £124.00 | | £130.00 |
| | | | | | | | | |
| J) | Salary | £11,681.28 | | £12,645.36 | | £12,393.44 | | £12,898.27 |
| K) | Employer pension contribution | £584.06 | | £632.27 | | £619.67 | | £644.91 |

Salary and
associated
Costs

| | | | | | | | | | |
|-----|--|--|-------------------|--|-------------------|--|-------------------|--|-------------------|
| I) | | Employer N.I. Contribution | £399.85 | | £532.32 | | £489.72 | | £618.60 |
| L) | | Travel and home office Expenses | £55.26 | | £200.00 | | £89.50 | | £200.00 |
| M) | | Courses and seminars Councillors | £0.00 | | £2,000.00 | | £7.28 | | £2,000.00 |
| N) | | Clerk Courses, seminars and resources | £25.00 | | £450.00 | | £0.00 | | £450.00 |
| O) | | Society of Clerks Membership | £166.00 | | £170.00 | | £171.00 | | £200.00 |
| P) | | Web Site Charge | £909.00 | | £500.00 | | £300.00 | | £500.00 |
| Q) | | Publicity | £385.35 | | £250.00 | | £0.00 | | £250.00 |
| R) | | Signage | £525.06 | | £1,500.00 | | £0.00 | | £1,500.00 |
| S) | | Neighbourhood Plan | £0.00 | | £0.00 | | £0.00 | | £0.00 |
| T) | | Magazine | £1,917.23 | | £4,000.00 | | £3,101.60 | | £6,500.00 |
| U) | | Parish Office Services | £1,098.40 | | £200.00 | | £370.24 | | £10,000.00 |
| V) | | Tivoli - bin at Coombes | £288.00 | | £400.00 | | £543.85 | | £600.00 |
| W) | | ICO Registration Fee | £35.00 | | £35.00 | | £35.00 | | £35.00 |
| X) | | DPO fee | £0.00 | | £30.00 | | £0.00 | | £30.00 |
| Y) | | Memberships subscriptions (Rural Services) | £0.00 | | £230.00 | | £0.00 | | £0.00 |
| Z) | | CIL Expenditure | £0.00 | | £0.00 | | £9,283.60 | | £0.00 |
| AA) | | Bank Charges | £125.55 | | £150.00 | | £109.00 | | £150.00 |
| AB) | | Road Safety / Speed Watch | N/A | | N/A | | N/A | | £500.00 |
| | | Total | £21,529.18 | | £29,149.95 | | £31,382.97 | | £42,476.78 |

| | | | | | | | | |
|---------------|--|------------------|--|-------------------|--|-------------------|--|-------------------|
| Grants | Grants - Fully Funded Activities Within Year | | | | | | | |
| | Other Donations - Partially Funded Activities | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Grants | £8,950.00 | | £15,000.00 | | £10,925.00 | | £15,000.00 |

| | | | | | | | | | |
|------------------|--------------------|---|------------------------------------|------------------|--------------------|--|--|---|--------------------|
| | | | | | | | | | |
| | | Total Expenditure | £30,479.18 | | £44,149.95 | | £42,307.97 | | £57,476.78 |
| | | Reserved New Allocation | £22,105.00 | | £22,105.00 | | £21,464.13 | | £17,010.24 |
| | | | £52,584.18 | | £66,254.95 | | £63,772.10 | | £74,487.02 |
| | | | | | Less | | Less | | Less |
| Income | | Bank interest | £146.73 | | £0.00 | | £5.74 | | £0.00 |
| | | History book sales | £95.00 | | £0.00 | | £8.50 | | £0.00 |
| | | Magazine Adverts | £405.00 | | £700.00 | | £405.00 | | £700.00 |
| | | CIL | £15,281.69 | | £0.00 | | £54,661.00 | | £0.00 |
| | | | | | | | | | |
| | | Total Income | £15,928.42 | | £700.00 | | £55,080.24 | | £700.00 |
| | | | | | | | | | |
| | | Precept Income | 59,721.65 | | £65,554.95 | | £65,554.95 | | £73,787.02 |
| | | No. of Band D equivalent households | | | 2012.90 | | | | 2158.90 |
| | | Amount per household | | | £32.57 | | | | £34.18 |
| | | Conclusion | | | | | | | |
| Opening Balance | | | 1st April 2021 Actual bank balance | | | | | | |
| 01-Apr-21 | £316,198.31 | Bank Balance at year end | £316,198.31 | 01-Apr-22 | £339,003.31 | 01-Apr-22 | £394,525.53 | 01-Apr-23 | £412,235.77 |
| | | (opening balance +precept +income -expenditure) | | | | | | | |
| | | Reserved Monies - Contingency & Accruals | | | | Net Expenditure / Addition during year (include self-financing income offset) | Adjusted for money spent or income gained during the year | New allocation to be added for next year | |
| | | Speed Indication Device | £4,016.00 | | £7,000.00 | -£343.00 | £5,673.00 | £1,327.00 | £7,000.00 |

| | | | | | | | |
|--|--------------------|-------------------|--|-------------------|--------------------|-------------------|--------------------|
| Outdoor Furniture Maintenance and replacement | £9,000.00 | | £9,000.00 | £0.00 | £9,000.00 | £0.00 | £9,000.00 |
| Bus Shelter Replacement (e.g. shelterstore.co.uk) | £31,345.00 | | £35,245.00 | £0.00 | £35,245.00 | £3,900.00 | £39,145.00 |
| | | | | | | | |
| Playground Equipment Replacement | £14,805.00 | | £20,305.00 | £0.00 | £20,305.00 | £5,500.00 | £25,805.00 |
| | | | | | | | |
| Formal and Casual election | £4,713.00 | | £4,818.00 | £0.00 | £4,818.00 | £0.00 | £4,818.00 |
| Junipers Maintenance | £426.00 | | £426.00 | £0.00 | £426.00 | £0.00 | £426.00 |
| Welcome Map updates | £2,081.20 | | £2,081.20 | £0.00 | £2,081.20 | £0.00 | £2,081.20 |
| History Book fund (self-financing) | £1,184.84 | | £1,184.84 | £8.50 | £1,193.34 | £0.00 | £1,193.34 |
| Allocation for updating PC/printer /software | £2,500.00 | | £2,500.00 | £0.00 | £2,500.00 | £0.00 | £2,500.00 |
| Working balance as precept paid in April and September | £5,000.00 | | £5,000.00 | £0.00 | £5,000.00 | £0.00 | £5,000.00 |
| Planning Contingency Fund | £40,000.00 | | £40,000.00 | £0.00 | £40,000.00 | £5,000.00 | £45,000.00 |
| Neighbourhood Plan | £5,237.84 | | £5,880.12 | £0.00 | £5,880.12 | £0.00 | £5,880.12 |
| Parish Office Services Fund | £23,616.76 | | £33,966.76 | £0.00 | £33,966.76 | £1,033.24 | £35,000.00 |
| CIL | £147,050.87 | | £147,050.87 | £45,377.58 | £192,428.45 | £0.00 | £192,428.45 |
| War Memorial Maintenance | £750.00 | | £1,000.00 | £0.00 | £1,000.00 | £250.00 | £1,250.00 |
| Total reserved | £291,726.51 | | £315,457.79 | £45,043.08 | £359,516.87 | | £376,527.11 |
| Reserved New Allocations | | | | | | £17,010.24 | |
| Unallocated/Unreserved | £24,471.80 | | £23,545.52 | | £35,008.66 | | £35,708.66 |
| | | | | | | | |
| This means | | £35,708.66 | in total can be spent that is not specifically precepted for in 2022/2023 | | | | |
| | | | | | | | |
| Of which; | | | | | | | |

| | | |
|---|--|-------------------|
| Auditor recommendation of 25% of expenditure held as Unallocated Reserves | | £14,369.19 |
| Leaving a Contingency for benches, noticeboards & misc. small asset replacement | | £21,339.46 |
| Note - benches outside of Junipers & the bus shelters will now require regular assessment | | |