

Fen Ditton Parish Council - Budget estimate - 2022- 2023

Expenditure

	Budget 2021/22	To 31 Dec. 2021	Est. to 31 March 2022	Total 2021/22	Balance	Proposed Budget 2022/23
Parish cemetery - LGA 1972 s.214 & s.26						
Grass cutting	938	937	0	937	1	938
Maintenance	400	1228	0	1228	-828	500
Grave digging						
Closed churchyard - s.215						
Grass cutting	618	763	0	763	-145	770
Maintenance	508	338	200	538	-30	500
Repairs	2500	0	3320	3320	-820	25000
War memorial - LAP Act 1923 Act s.1 and LGA 1948 s.133						
Flowers	100		50	50	50	100
Village Green - Commons Act 2006 s.45						
Grass cutting	260	130	0	130	130	150
Maintenance	300	0	0	0	300	750
Highways						
Roadside verges	2443	2848	0	2848	-405	2850
Footpath maintenance - Highways Act 1980 ss 43 & 50				0	0	
Street lighting - PCA 1957 s.3	260	117	45	162	98	175
Street lighting column				0	0	0
Street furniture maintenace		405		405	-405	750
Street furniture -		1430	930	2360	-2360	0
Local Highways Initiative - Highways Act 1980 s.274A		396	0	396	-396	0
Tree management			0	0	0	
Bus shelter maintenance	175	113	38	151	24	175
Training/Publications						
Training	200	0		0	200	200
Newsletter	400	318		318	82	450
Website	300		300	300	0	300
Extra publications	250			0	250	250
Legal Professional			200	200	-200	0

PC Administration						
Electricity and water	1000	197	309	506	494	550
Insurance	750	739	0	739	11	800
Employee NI				0	0	0
Payroll Admin	150	113	38	151	-1	160
Salary	7100	5290	1764	7054	46	7100
Audit	400	425	0	425	-25	400
Affiliation fees - s.143	300	539	0	539	-239	550
Election			0	0	0	750
Public works loan	4000			0	4000	0
Clerks expenses						
Mileage	100		45	45	55	100
Office electricity	330		130	130	200	130
Telephone & postage	600	305	100	405	195	600
Marleigh office rent & service						850
Supplies	2250		2250	2250	0	
Recreation Ground						
Trees	930	500	5000	5500	-4570	2500
Grass cutting	1352	2061	0	2061	-709	2000
Extra for cricket	530	464	0	464	66	530
Fireworks - s.145	650	650	0	650	0	650
Grants	400			0	400	400
S.137	500	254		254	246	500
FDRGT maintenance grant	1500	832		832	668	1000
	32494	21392	14719	36111	-3617	53428

Total

Income

Burial Ground Fee	500	160		160	340	200
Grave digging				0	0	0
Recreation Ground	200			0	200	
Verges	441	441		441	0	441
Grants		3000		3000	-3000	
Bank Interest	450	2	60	62	388	75
	1591	3603	60	3663	-2072	716

Cemetery maintenance - actual - £1228 = waste disposal and surround around bins

Closed churchyard repairs - budget - phase 1 estimate £25000;

phase 2 estimate £25000 - retained allocation and investigating grants

Trees - estimate to 31.03 includes £2737 trees planted offset by grant; balance agreed tree works to 31.03 + Land by barn

Supplies - = £200 stationary; balance to allocation for equipment at Marleigh office

Bank balance as at 31 December 2021	136681
less s.106 monies	49629
less earmarked allocations as at 31.12.21	38951
	48101
50% share of firework takings	
plus VAT owing as 31.12.21	<u>1292</u>
	<u>49393</u>
less estimated expenditure to 31.3.22	14719
plus estimated income to 31.3.22	60
	<u>34734</u>
	<u>34734</u>
Proposed general reserve as at 31.3.22	34734
less proposed expenditure - 2022-23	53428
plus proposed income - 2022-23	716
	-17978
Proposed precept 2022-23	36520
<i>(2022-23 Tax base: 432.6 Proposed precept equates to Band D £84.42</i>	
<i>NB 2021-22 Band D £84.42 (tax base 388.6)</i>	
<i>Proposed increase of 0% on Band D.</i>	
<i>Proposed general reserve as at 31.3.2023</i>	18542
General reserves needs to be a minimum 50% of precept	