

WOOLASTON PARISH COUNCIL  
APPROVED BUDGET 2022-2023

£		2021/2022			£
2020/21		Precept	31.12.21	Forecast	2022/23
Actual Exp	PAYMENTS	10 date			BUDGET
		18605			
6088	1 Clerk - Salary (Incl PAYE & pension)		4814.00	6527.00	7120
	2 Staff training		20.00	20.00	100
	3 Media & Comms		192.00	233.00	750
0	4 Audit (Internal & External)		435.00	435.00	435
939	5 Insurance		939.00	939.00	939
2202	6 Administrative costs		626.00	626.00	500
445	7 Subscriptions - GAPTC		450.00	450.00	450
	8 Subscriptions - Independent Commissioners Office (ICO)		35.00	35.00	35
	9 Subscriptions - GEOXsphere (Parish Online)		40.00	40.00	45
	10 Grants & Donations		0.00	0.00	0
0	11 Election costs		0.00	0.00	100
1351	12 Parish Grounds & Maintenance (Litter picking)		1175.00	1565.00	1560
8823	13 Parish Grounds & Maintenance (Grass Cutting)		8605.00	8605.00	8770
1501	14 Property expenses - General maintenance		275.00	275.00	500
	15 Dog bins (provision & emptying contract)		1837.00	2122.00	1560
	16 Green bin licences		42.00	42.00	84
6020	17 Cemetery		0.00	0.00	500
70	18 Property expenses - Tree works		1725.00	1725.00	0
	19 Defibrillator		0.00	0.00	100
0	20 Section 137 expenditure		70.00	270.00	500
	VAT		670.00	684.00	0
27439	<b>TOTALEXPENDITURE</b>	<b>0</b>	<b>21950</b>	<b>24593</b>	<b>24048</b>

2020/21		2021/2022			2022/23
Actual Rec	RECEIPTS	Precept	at 31.12.21	Forecast	Proposed
18330	Precept		18605.00	18605.00	19535
0.59	Bank Interest	0	0.24	0.24	0.24
893.8	Litter agency income	0	894.00	894.00	893
	HMRC - VAT Reclaim	0	6575.72	6575.72	882
2130.61	Burial Fees	0	631.00	631.00	1000
	Grass agency income ?	0	0.00	0.00	0
205	Refund overpaid invoice	0	0.00	0.00	0
	Grants received	0	0.00	0.00	0
21560	<b>TOTAL INCOME</b>	<b>0</b>	<b>26705.96</b>	<b>26705.96</b>	<b>22310.24</b>
	<b>REQUIRED FUNDING</b>				<b>24048</b>
	USE OF GENERAL RESERVES				1738
	<b>PRECEPT REQUIRED</b>				<b>19535</b>
	EARMARKED RESERVES				
	GENERAL RESERVES				

BAND D CHARGE		<b>37.09</b>
<b>-£5,879.00</b>	£2,112.96	-£1,737.76
<b>TOTAL EXPENDITURE</b>		24048
Receipts		
Litter agency income		893
HMRC VAT reclaim		882
Burial fees (app)		1000
<b>TOTAL INCOME</b>		<u>2775</u>
<b>REQUIRED FUNDING</b>		<u>21273</u>
Use of general reserves		-1738
Precept required		19535
Band D charge		
<b>Reserves Fund (transfer to BS account)</b>		
Earmarked reserves (Tree works)	2750	
Office equipment (replacement/repair)	50	
Defibrillator	100	
Contested election costs 2023	100	
General reserves (approx 3 months precept)	5000	
General Maintenance	2000	
	<b>£10,000.00</b>	
Estimated bank balance 31/3/ 2022		

incl expected incremental increase / national pay award  
Estimated costs  
to include Zoom meetings, WMH broadband, updating website  
estimated cost for internal & external audit  
Year 3 of fixed rate  
including travel, stationery, postage, Microsoft office package  
based on 2021/2022 costs  
standard annual fee  
standard annual fee

Suggest minimum £100 to reserve fund pa  
based on 2021/2022 costs  
as quoted in tender application  
Suggest £500 pa to build up a reserve fund for unexpected costs  
assuming 10 bins at £6 pw each collected fortnightly  
annual cost for 2 bins  
Unexpected costs

Suggest £100 to reserve fund pa for unexpected costs  
Includes expenses such as Remembrance Day wreath, Christmas tree, Queens  
Jubilee exp etc

5% increase

based on figures in previous years  
2020/2021 amount to be reclaimed  
Estimated 2 x burials

**£1.50 / 4.21% increase**

*app 5% increase*