

**NORTH WALTHAM PARISH COUNCIL**  
**BUDGET 2022/23**

CATEGORY	2021/22		2022/23	
	BUDGET	PREDICTION TO YEAR END		BUDGET
	£	£	%	£
<b>INCOME</b>				
Precept	£ 17,270.00	£ 17,270.00		
Grass Cutting Grant	£ 2,056.00	£ 2,056.00		£ 2,056.00
Other	£ -	£ -		
Other: Groundwork UK	£ 8,000.00	£ 9,900.00		
Other: CIL payment	£ -	£ -		£ -
VAT Refund	£ 300.00	£ 744.31		£ 1,000.00
<b>Total Income</b>	<b>£ 27,626.00</b>	<b>£ 29,970.31</b>		<b>£ 3,056.00</b>

**OUTGOINGS**  
**Expenditure**

<b>Staff costs</b>				
Salary	£ 4,503.37	£ 4,372.20	97.09%	£ 4,638.47
Additional Household Expenses Allowance	£ 312.00	£ 312.00	100.00%	£ 312.00
Expenses	£ 100.00	£ -	0.00%	£ 100.00
Training (Clerk & Councillors)	£ 600.00	£ -	0.00%	£ 863.10
Travel Expenses	£ 200.00	£ -	0.00%	£ 200.00
<b>Grants</b>				
Community Grants	£ 3,000.00	£ 2,880.00	96.00%	£ 3,150.00
Grass cutting grant (passed to Village Trust)	£ 2,056.00	£ 2,056.00	100.00%	£ 2,056.00
Grant for Neighbourhood Plan	£ 8,000.00	£ 8,000.00	100.00%	£ -
<b>Community Assets &amp; Facilities</b>				
Pond, bus shelter, telephone box	£ 2,000.00	£ 2,000.00	100.00%	£ -
General village maintenance	£ 4,000.00	£ 5,000.00	125.00%	£ 6,000.00
Garden Competition	£ 200.00	£ -	0.00%	£ 200.00
Traffic / Speed Measures	£ 500.00	£ -	0.00%	£ -
<b>Administration</b>				
Insurance	£ 442.16	£ 434.01	98.16%	£ 455.71
Audit	£ 195.70	£ 480.00	245.27%	£ 494.40
Subscriptions	£ 499.16	£ 484.62	97.09%	£ 499.16
Rathbone Hire	£ 212.18	£ 100.00	47.13%	£ 200.00
Stationery	£ 100.00	£ 30.00	0.00%	£ 50.00
Software	£ 229.58	£ 223.16	97.20%	£ 250.00
Website and email	£ 147.94	£ 147.94	100.00%	£ 150.81
Office Equipment	£ -	£ -	0.00%	£ -
<b>Communication</b>				
Newsletters, questionnaires, etc.	£ 216.30	£ -	0.00%	£ 200.00
<b>Miscellaneous Costs</b>				
Chair's Allowance	£ -	£ -	0.00%	£ -
Inland Revenue / VAT	£ -	£ -	0.00%	£ -
Banking charges	£ 111.24	£ 111.24	100.00%	£ 116.80
Contingency	£ -	£ -	0.00%	£ -
<b>Total Expenditure</b>	<b>£ 27,625.62</b>	<b>£ 26,631.17</b>	<b>96.40%</b>	<b>£ 19,936.45</b>

**Earmarked Reserve Transfer**

Pond Renewal	£ -			£ -
Bus Shelter	£ -			£ -
Phone Box	£ -			£ -
Office Equipment	£ -			£ -
General Reserves				
<b>Total Transfer</b>	<b>£ -</b>	<b>£ -</b>		<b>£ -</b>

<b>TOTAL OUTGOINGS</b>	<b>£ 27,625.62</b>	<b>£ 26,631.17</b>	<b>96.40%</b>	<b>£ 19,936.45</b>
Budget Variance		£ 994.45		

<b>PROPOSED PRECEPT</b>	<b>£ 16,880.45</b>
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Prepared by Sharon Shea, Clerk & RFO  
 December 2021

Approved by North Waltham Parish Council  
 21st December 2021

Minute reference 169/FC/09/21-22