

Hopton Wafers Parish Council							
Approved Budget				2022-23			
INCOME							
<u>Item</u>	<u>2018-19</u> <u>final</u>	<u>2019-20</u> <u>final</u>	<u>2020-21</u> <u>final</u>	<u>2021-22</u> <u>budget</u> <small>set 14.12.20</small>	<u>2021-22</u> <u>to date</u> <small>at 30.11.21</small>	<u>2021-22</u> <u>estimate</u> <small>at 30.09.21</small>	<u>2022-23</u> <u>budget</u>
Precept	7400	7700	8400	8700	8700	8700	9000
Bank Interest	0	0	0	0	0	0	0
Environmental Maintenance Grant	460	0	0	500	500	500	500
CIL - Neighbourhood Fund	1277	10327	7289	5000	0	3000	5000
Other Grants & Donations	0	0	0	0	0	0	0
VAT refund	0	240	0	50	81	81	2500
Sales (& Other)	0	0	0	0	0	0	0
TOTAL	9137	18267	15689	14250	9281	12281	17000
EXPENDITURE							
<u>Item</u>	<u>2018-19</u> <u>final</u>	<u>2019-20</u> <u>final</u>	<u>2020-21</u> <u>final</u>	<u>2021-22</u> <u>budget</u>	<u>2021-22</u> <u>to date</u>	<u>2021-22</u> <u>estimate</u>	<u>2022-23</u> <u>budget</u>
Clerk's salary	4040	4191	4493	4600	2995	4600	4800
Administration	463	612	385	650	464	650	650
Councillors' Expenses	134	134	0	200	0	200	200
Insurance	385	381	391	400	401	401	500
Room hire & Zoom fees	149	144	222	200	60	200	200
Audit fees	300	100	100	100	100	100	300
SALC and other subscriptions	440	549	458	625	432	500	625
Advertising	0	0	0	50	0	50	50
Election expenses	100	0	0	100	0	0	100
Parish Plan	18	233	0	500	127	500	200
Precept funded parish projects	40	870	230	500	124	500	500
CIL/NF funded projects	0	0	0	10000	0	15000	5000
Environmental Maintenance/Lengthsman	225	555	360	1000	170	1000	750
Environmental Maintenance equipment	71	415	77	250	200	250	250
Grants and Donations	2130	1680	615	1500	100	1500	1000
VAT (recoverable)	40	195	38	50	65	2500	800
TOTAL	8534	10059	7370	20725	5238	27951	15925
Excess of Income over Expenditure	603	8208	8319	-6475	4043	-15670	1075
Opening balance	6325	6928	15135	11410	23454	23454	7784
Excess for year	603	8208	8319	-6475	4043	-15670	1075
Closing balance	6928	15135	23454	4935	27497	7784	8859
* non-discretionary items							
Ear-marked reserves :-							
Neighbourhood Fund		11604	18893	3893	18893	3893	3893
Environmental Maintenance	3000	2000	1563	0	750	0	0
Election Expenses		100	100	0	200	200	0
Parish Plan		267	367	0	817	0	0
Net Closing Balance = General Reserve	3928	1164	2531	1042	7726	3691	4966

Notes:

- (i) 3.45% increase to aid bank balance/improve general reserve.
- (ii) Environmental Maintenance Grant (unspent amounts c/f).
- (iii) CIL - Neighbourhood Fund money for parish projects (unspent amounts c/f).
- (iv) Clerk's salary - subject to annual review.
- (v) Clerk's office, admin expenses, web site.
- (vi) Members' travel/admin expenses
- (vii) Room Hire & Zoom fees covers all Parish Council, Parish Plan and parish meetings.
- (viii) Internal auditor. External auditor fee if exceed £25,000 expenditure.
- (ix) SALC subs, affiliation and training fees.
- (x) Recommend allow £2/elector for election or £100 for uncontested election expenses (unspent amounts c/f).
- (xi) Parish Plan expenditure (unspent amounts c/f).
- (xii) Precept funded parish projects ie Speed Management, Defibrillator spares
- (xiii) Grants and Donations - considered upon request from community groups.
- (xiv) Totals subject to rounding
- (xv) Recommend General Reserve = six month precept.

Prepared by D McBride 08.12.21 Signed.....*D McBride*.....Clerk

Approved at Council meeting on 10.01.22 Signed.....*M Humpage*.....Vice-Chairman