

Cleeve Parish Council

Proposed 2022 2023 BUDGET

Income	predicted 2022/23	Received to date	Expenditure	Actual to 2/12/21	Agreed 2022/23	Notes
<b>Precept 0% increase</b>	£16,655.95	£16,655.95	Adverts		£100.00	Remain the same
<b>Grants (Village Orderly)</b>	£130.00	£134.67	Allotment	£ 101.00	£101.00	Remain the same
<b>Bank Interest</b>		£2.11	External Audit		£0.00	Not needed this year
<b>Rent</b>	£2.00	£2.00	Internal Audit	£ 55.20	£100.00	Sufficient to cover costs
<b>VAT</b>	£150.00	£103.84	Parish Grants	£ 650.00	£2,000.00	Increase
<b>Playing Fields 50% of dog bin</b>	£130.00		Other (incl. S137)		£0.00	Cannot budget for this
<b>GCEC 50% of dog bin</b>	£130.00		Admin	£ 321.27	£500.00	Same
			Land Maintenance	£ 2,262.00	£2,500.00	Increase
			Dog bins	£ 1,170.00	£1,800.00	Same
	£17,197.95	£ 16,898.57	Rep & Renew		£1,000.00	Remain the same
			Insurance	£ 452.65	£550.00	Small increase proposed
			Salaries/IR	£ 4,536.24	£8,000.00	Remain the same
			Training	£ 30.00	£500.00	Remain the same
			Subscriptions	£ 432.18	£650.00	Small increase proposed
			Hall Rent	£ 109.50	£400.00	Remain the Same
<b>2021/22 increase was 2%</b>			Travel & Subs.	£ 50.40	£120.00	Remain the Same
			Chairman's Allow		£25.00	Remain the Same
			Community Resilience		£100.00	Remain the same
			Use of Home as office	£ 164.00	£312.00	Increase to permitted HMRC level
			Treework		£600.00	Remain the Same
			Website	£ 150.00	£200.00	Remain the Same
			Defibrillator maintenance	£ 112.80	£150.00	Increase
			Independent commissioner		£40.00	Remain the Same
				<b>£ 10,597.24</b>	<b>£19,748.00</b>	
			To Consider			
			Footpath Stile		£ 500.00	
			Recycling collection		£ 500.00	
Insurance EMR	£200.00		Neither of these items required at this stage as stiles being covered by NSC with Western Power monies and recycling scheme is still under review			
Legal/ Planning EMR	£1,000.00					
Defibrillator EMR	£500.00					
Election EMR	£300.00					
Cleeve Hill Road EMR	£2,500.00					
Cleeve Hill Road (Bristol airport grant) EMR	£4,000.00					
CIL Monies EMR	£6,072.78					
Goblin Combe EMR	£6,000.00					
Millenium Gardens EMR	£200.00					
General Reserves @ 66%	£11,000.00					
<b>Total Reserves</b>	<b>£31,772.78</b>					