

Appendix 2 Public Copy Proposed Budget For 2022-23

B/F	69762.10	166569.71	67119.90	Variance	
Income	Budget	Income	Proposed		
	2021 -20	30/11/2021	Budget		
Precept	176500.00	176500.00	183500.00	7000.00	
Rents	11600.00	11812.00	11800.00	200.00	
Water	1310.00	1290.00	1300.00	-10.00	
Interest	250.00	12.55	50.00	-200.00	
Other Sources	1200.00	2777.00	1200.00	0.00	
Grants for Projects				0.00	
Luncheon Club				0.00	
Luncheon Provisions C				0.00	
Meals on Wheels	3400.00	4772.47	1500.00		
Meals on Wheels C		3838.44			
Cleaner				0.00	
Toilets				0.00	
Vat Reclaim 2021-22		6315.89			
Total	194260.00	207318.35	199350.00	6990.00	
Expenditure	Budget	Budget +	Proposed		
	2020-21	C/F Totals +	Budget		
		Virements			
		30/11/2021			
Administration				Variance	
A1	Administration + Post	1800.00	2639.00 C/F	2000.00	200.00
A2	Audit & Legal	800.00	1300.00 C/F	850.00	50.00
A3	Insurance	4500.00	9780.00 C/F	4000.00	-500.00
A4	Subscriptions	750.00	750.00	750.00	0.00
A5	Members Expenses	50.00	200.00 C/F	50.00	0.00
A6	Chairmans Expenses	150.00	520.00 C/F	100.00	-50.00
A7	Training	1000.00	1804.00 C/F	750.00	-250.00
A8	Newsletter	500.00	2590.00 C/F	0.00	-500.00
A9	Council Web Site		100.00 C/F		0.00
A10	Additional Admin Services	5000.00	13000.00 C/F	0.00	-5000.00
A10a	Planning Consultancy				
A11	Peninsula	1100.00	1100.00	1250.00	150.00
	Total	15650.00	33783.00	9750.00	-5900.00
Salaries					
S1	Wages & Salaries	80400.00	101752.00 C/F	91950.00	11550.00
S7a	Employers NI	6000.00	6519.00 C/F	6250.00	250.00
S8	Pension Contribution	1000.00	5163.00 C/F	500.00	-500.00
	Total	87400.00	113434.00	98700.00	11300.00
Donations & Events					
D1	Remembrance Sunday	200.00	2200.00 C/F	120.00	-80.00

D2	Best Kept Garden	100.00	870.00	C/F	50.00	-50.00
D3	Grants to Outside Bodies	200.00	400.00	C/F	100.00	-100.00
D3a	Defibrillator	0.00	300.00		300.00	300.00
D5	Carol Service	50.00	105.00		50.00	0.00
D6	Archive	250.00	706.00	C/F	0.00	-250.00
	Total	550.00	4581.00		620.00	70.00

	Expenditure	Budget 2019-20	Budget + C/F Totals + Virements 30/11/2021		Proposed Budget	Variance
	Works					
W1	Rates Fleece Toilets	1100.00	1470.00	C/F	0.00	-1100.00
W2	Travelling Expenses	1100.00	1931.00	C/F	2500.00	1400.00
W3	Tools and Materials General	2200.00	2796.00	C/F	2000.00	-200.00
W4	New Equipment	2000.00	14000.00	C/F	1500.00	-500.00
W5	Christmas	8000.00	13157.00	C/F	8000.00	0.00
W6	Planters (Plants etc.)	3200.00	6706.00	C/F	3700.00	500.00
W7	General Maintenance	2000.00	5258.00	C/F	7000.00	5000.00
W7a	Bench Maintenance					
W7b	Bus Shelters					
W7c	Toilet Repair Contingency	0.00	19000.00		0.00	0.00
W7d	Garage Sites					
W7e	Land Maintenance					
W7f	Tree Survey					
W7g	Land Dickie Nook				2000.00	2000.00
W7h	Church Street Finger Post	250.00	910.00	C/F	0.00	-250.00
W8	Barrowford Mem Park	23602.50	38200.00	C/f	35000.00	11397.50
W8a	B/ford Mem Park New Equip	0.00	20000.00		5000.00	5000.00
W8b	River Wall	0.00			10000.00	10000.00
W9	Victoria Park Vol Contribution	7010.00	11000.00		11000.00	3990.00
W10	Legal Fees Park	1000.00	2250.00	C/F	500.00	-500.00
	Total	51462.50	136678.00		88200.00	36737.50
	Allotments					
L1	Allotment Expenses	1000.00	3085.00	C/F	1000.00	0.00
L2	Fencing/Projects		2150.00	C/F	0.00	0.00
L3	Asbestos Removal		500.00	C/F	250.00	250.00
L4	Water Rates	1000.00	1333.00		1200.00	200.00
	Total	2000.00	7068.00		2450.00	450.00
	Holmefield House					
O1	Public Utilities	4000.00	6663.00	C/F	4000.00	0.00
O2	Cleaning Sundries	400.00	1262.00	C/F	600.00	200.00
O3	Car Park/ Repairs	4500.00	15969.00	C/F	4000.00	-500.00
O4	Luncheon Club	0.00	535.00	C/F	150.00	150.00
O5	C Lunch Provisions	0.00		C/F	0.00	0.00
O6	Kitchen Equipment	0.00	760.00	C/F	1500.00	1500.00
O7	Meals on Wheels	0.00	325.00	C/F	1000.00	1000.00
O7	Meals on Wheels C		4482.96		0.00	

Total	8900.00	29996.96	11250.00	2350.00
--------------	----------------	-----------------	-----------------	----------------

Projects

P1	Cricket Club	0.00	120.00	C/F	0.00	0.00
C1	Contingency	3000.00	5550.00	C/F	4000.00	1000.00
	Total	3000.00	5670.00		4000.00	1000.00

Total Expenditure	168962.50	331210.96	214970.00	46007.50
Balance Forecast	95059.60	42677.10	51499.90	

Bands	Current	Proposed	Increase	Percentage
A	55.33	58.63	3.31	5.98%
B	64.55	68.41	3.86	5.98%
C	73.77	78.18	4.41	5.98%
D	82.99	87.95	4.96	5.98%
E	101.43	107.50	6.06	5.98%
F	119.87	127.04	7.17	5.98%
G	138.31	146.58	8.27	5.98%
H	165.98	175.90	9.92	5.98%