

Budget 22-23

Actual 2020/21		Current year 2021/22			BUDGET 2022/23
		Budget	To 30/09/21	Estimate to 31/3/22	
	INCOME				
20500	SNC - precept	20500	10,250	20,500	20800
250	Recycling credit	250	-	250	250
175	Rent for allotments	175	-	175	175
150	Sales of village history book *	150	248	350	100
1000	Grants received	-	-	-	0
-	Miscellaneous	100	-	75	100
22,075	SUB-TOTAL	21,175	10,498	21,350	21,425
-	Playground grants received	-	-	-	0
150	Car park grants received	20,000	-	-	20000
22,225	GRAND TOTAL	41,175	10,498	21,350	41,425
	EXPENDITURE				
4,207	MISCELLANEOUS	4,801	7,477	9,699	3,825
-	Members expenses	120	-	120	120
1,000	Grants - church grasscutting	1500	1,500	1,500	1500
167	Grant – allotment society	200	200	200	0
136	Grant – Tidings magazine	200	200	200	?
900	Grant – KC Memorial Hall	100	-	100	0
163	Dog waste bin	-	-	-	0
175	Allotment rent payable to KCC	175	-	175	175
500	Purchase of vouchers for local volunteers	250	-	-	
438	Publication of village history	-	-	-	0
-	Arrangements for Annual Parish Meeting	30	-	-	30
-	KC village sign repair	-	795	795	0
-	Repair of PC noticeboard	150	124	124	0
-	Footway lights – lantern replacement	-	4,485	4,485	0
729	Footway lights maintenance etc	2,076	174	2,000	2000
9,302	ADMINISTRATION	10,243	5,018	9,689	10,298
5832	Clerk's salary	6,065	2,929	5,858	6186
1,759	pension	1,832	899	1,798	1856
216	Clerk's use of home as office	216	108	216	216
69	Expenses (postage, printing & stationery)	30	-	30	50
140	Expenses (Clerk's travel)	120	63	120	130
-	Allotments – wheely bins	100	-	85	
13	Defib rescue kit	-	-	-	20
24	Bins at Ellingham Sluice	265	55	210	265
-	Training and conferences	150	-	45	150
35	Registration for data protection	35	35	35	35
605	Insurance	700	612	612	700
290	Audit fees	350	125	300	300
242	Subscriptions	260	130	260	260
78	Hire of hall/meeting costs	120	62	120	130

* must be reserved for village projects

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4,178	PLAYING FIELD & GENERAL MAINTENANCE	3,879	1,493	3,373	3,635
1,200	Grasscutting – Ellingham Playing Field	1,200	600	1,200	1200
275	Maintenance of equipment, hedge clearing, path clearing, etc	500	170	400	600
184	Pest control	350	88	350	370
146	Equipment inspection	155	146	146	155
547	Dog Bin emptying	667	-	667	670
-	Expenses for summer party	400	-	-	
-	Toilet hire for school holidays	280	150	270	300
102	Rent payable to EUC	102	115	115	115
225	Kirby Cane Estate – permissive access	225	225	225	225
	CAPITAL EXPENDITURE				
500	CONTINGENCY FUND	500	500	500	500
1,000	TO RESERVES	1000	1,000	1,000	1000
17,688	SUB-TOTAL	20,423	15,489	24,260	19,258
856	Costs of school/playground carpark project	20000	-	5,000	20000
-	Playing Field equipment purchase		-	-	
18,544	GRAND TOTAL	40,423	15,489	29,260	39,258

Budget summary

	Estimate 2021/22	Budget 2022/23
Opening balance b/f 1 April	49,827	1,989
Income for year	21,350	41,425
Expenditure for year	29,260	39,258
		39,928 (add in unspent commitments and reserves from 2021/22)
Total in bank at year-end	41,917	44,084
(Assume earmarked commitments and reserves spent by end of year) *	39,928	(subtract commitments and reserves earmarked for 2022/23) -36,443
Final closing balance of annual accounts c/f 31 March	1,989	7,641
	2021/22	2022/23
* Earmarked reserves		
Footway lights	23300	18815 (reserve has been reduced by expenditure on new LED lanterns)
Playground reserve	1000	1000
Contingency reserve	1000	1000
Election Costs	3000	3000
General reserves	9000	10000
Legal & Professional reserve	0	0
Unspent Memorial Hall grant	47	47
Unspent Ellingham Football Club grant	300	300
Unspent grant money raised for playground project	2,281	2281
	39,928	36,443

Precept

	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18
Precept	£20,800	£20,500	£20,500	£20,500	£17,500	£16,500
Grant	£0.00	£0	£0	£0	£215	£453
	£20,800	£20,500	£20,500	£20,500	£17,715	£16,953
tax base	354	347	349	339	338	335
Band D charge (annual)	£58.76	£59.08	£58.74	£60.47	£ 51.78	£ 49.25
Band D charge (monthly)	£4.90	£4.92	£4.89	£5.04	£ 4.31	
Band D charge (daily)	£4.90	£0.16	£0.16	£0.17	£ 0.14	
actual annual increase	-£0.32	£0.34	-£1.73	£8.70	£ 2.52	

Grant history

	<i>Newgate Allotment Society</i>	<i>Ellingham Church</i>	<i>Kirby Cane Church</i>	<i>Ellingham Football Club</i>	<i>Kirby Cane Memorial Hall *</i>	<i>Tidings magazine</i>	<i>Stockton Bus Shelter</i>
2016/17	£0.00	£500.00	£750.00	£297.39	£2,666.67	£0.00	£0.00
2017/18	£350.00	£500.00	£500.00	£400.00	£282.55	£0.00	£0.00
2018/19	£300.00	£500.00	£500.00	£300.00	£500.00	£0.00	£500.00
2019/20	£300.00	£500.00	£500.00	reserved	£500.00	£0.00	£0.00
2020/21	£200.00	£500.00	£500.00	reserved	£750.00	£120.00	£0.00
2021/22	£200.00	£750.00	£750.00	reserved	£100.00	£200.00	£0.00
2022/23	£0.00	£750.00	£750.00	reserved	£0.00		£0.00

Kirby Cane Memorial Hall grant				
* PC Grant detail		Gross	Net	
£1,500.00	2013/14	£ 1,152.00	£ 960.00	£ 960.00
£1,500.00	2014/15	£ 229.11	£ 229.11	£458.22
		£ 852.36	£ 710.30	
£1,500.00	2015/16	£ 585.00	£ 487.50	£725.00
		£ 285.00	£ 237.50	
£1,000.00	2016/17 payment to Temple & Hicks Builders	£ 3,200.00	£ 2,666.67	
£ 500.00	2017/18	£ 297.63	£ 282.55	
£ 500.00	2018/19	£ -		
£ 500.00	2019/20 grant	£ 916.60	£ 763.84	£ 2,181.34
£ 952.06	2019/20 -CIL money from SNC	£ 1,701.00	£ 1,417.50	
£ 750.00	2020/21 grant	£ 1,080.00	£ 900.00	
£ 100.00	2021/22 grant	£ 100.00	£ 100.00	
£8,802.06	Total spent		£ 8,754.97	
	Total grant		£ 8,802.06	
	Amount of grant remaining		£ 47.09	@ 30/11/21