

Croxden Parish Council - Budget and Precept request for Year 2022-2023

RESOLVED in Meeting - 10.11.2021

Law/New Item Payments

		Budget for 2020-2021	Actual Spend on 31.03.2021	Variance 2020-2021	Budget for 2021-2022	Spend to Date 01.10.2021	Forecast Spend to 31.03.2022	Total	Surplus (Funds not spent) or Overspend	Budget for 2022-2023
General Administration										
LGA1972 s111	Clerk Salary	1504.92	1547	-42.08	1504.92	1175.21	979.35	2154.56	-649.64	2350.44
NEW	Clerk Salary Risk to be Earmarked									585
	Overtime Payments	0	21.49	-21.49	0	0	0	0	0	0
	National Insurance	0	0	0	0	0	0	0	0	0
	HMRC	0	0	0	0	0	0	0	0	0
	Pension	0	0	0	0	0	0	0	0	0
	Home Working Allowance	60	60	0	60	35	25	60	0	60
	Stationary for Council Admin	48.74	72.2	-23.46	50	59.04	25	84.04	-34.04	90
LGA 1972s111	Payroll software	58.8	58.8	0	58.8	58.8	0	58.8	0	58.8
	Shredding - confidential waste			0	7	0	7	7	0	7
	Room Hire for Meetings	60	60	0	60	60	0	60	0	100
	Councillor Training	50	25	25	100	0	0	0	100	250
	Clerk Training	0	25	-25	0	36.00	0	36	-36	50
Statutory Requirements										
LGA1972s150(5) LGA1972s150(5)	Insurance	341.21	341.2	0.01	375.34	567.78	0	567.78	-192.44	600
	Audit - External	0		0	0	0	0	0	0	0
	Audit - Internal	25	25	0	30	30.00	0	30	0	30
	Information Commission Office - Data (ICO)	35	40	-5	35	35	0	35	0	35
	Website hosting and compliance	500	500	0	500	500.00	0	500	0	650
	Website update			0	100	150.00	0	150	-50	
LGA 1972s111	Parish Annual Community Meeting	150	50	100	60	30.00	0	30	30	200
	Elections			0	200	0.00	0	0	200	200
Subscriptions										
LGA 1972 s 143	Staffordshire Parish Council Administration	80	81	-1	80	0.00	81	81	-1	81
	Society of Local Clerks	68		68	34	0.00	0	0	34	0
	Zoom License	158.29	346.73	-188.44	119.9	65.66	0	65.66	54.24	0
	Zoom expenses to Councillors	25	5	20	15	0	0	0	15	0
Assets - maintenance										
	Laptop	290.83		290.83	0	0		0	0	0
	Laptop service			0	0	0		0	0	30

NEW	Printer		0	0	0		0	0	0
	Hard Drive - external		0	0	0		0	0	0
	Strong Box for external drive	0	12.89	-12.89	0	0	0	0	0
	Software - Windows	0	64.99	-64.99	80	0	80	0	80
	gdrive annual sub	0	15.99	-15.99	0	0	15.99	-15.99	15.99
	Software - Virus	24.95	25.7	-0.75	25	24.95	0	24.95	0.05
	Defibrillator - Croxden	33.98	39	-5.02	20	0	0	20	20
	Defibrillator - Beamhurst	0	0	0	0	699.5	0	699.5	0
	Defibrillator - Electricity	6		6	6	0	12	12	-6
	WW1 Bench - Croxden	0		0	0	0	0	0	0
	Silent Soldier - Croxden	0	111.13	-111.13	0	0	0	0	100
	Flag Pole/Flag	60		60	40	0	0	40	0
	Noticeboards - Croxden, Beamhurst, Greatgate	390	50	340	180	0	0	180	0
	Village Green Posts	50		50	60	0	0	60	0
	Stone Trough - Plants	35	35	0	35	0	35	35	0
	Village Sign	0	0	0	1100	0	0	400.5	0
	Lengthsman	500	550	-50	300	0	0	300	0

Maintainance/Groundworks

Grass Cutting - Greatgate Village Green	168	196	-28	168	141	188	329	-161	335.58
Wildflower border	150	150	0	150	0		0	150	0
Bulb Planting - Beamhurst			0	0	138.8	100	238.8	-238.8	50
Poppy Wreath	45	50	-5	55	0	55	55	0	55

Parish Projects

NEW	Queens Platinum Beacon 02.06.2022	0	0	0	0	0	0	0	300
	Stiles/Footpaths	640	940	-300	950	0	500	500	450
	Parish Questionnaire			0	0	0	0	0	70
	Lonliness Leaflet			0	0	0	0	0	0
	Parish Walks Leaflet	30		30	0	0	0	0	0
	Gold Standard NALC			0	100	0	0	100	0

NEW
NEW

Speed Indicator Sign - Hollington Road			0	0	0	0	0	0
Whipping Post upkeep	0		0	100	0	0	100	0
Community Project Donations	50	50	0	0	0	0	0	50
Map Case Project - Footpaths map								
- Greatgate Village Green								592.6
Map Case installation								150
Total	5638.72	5549.12	89.6	6758.96	3806.74	2103.34	5910.08	848.88 7338.36

Summary - Dated 01.10.2021

Bank Balance 30.09.2021	5641.83
Earmarked Funds	2000
Forecast spend to 31.03.2022	2103.34
Forecast Available Funds 31.03.2022	1538.49
Budget for 2022-2033	7338.36

Precept - Budget minus
available funds

5799.87