

NORTH CADBURY & YARLINGTON PC PROPOSED BUDGET 2022/2023

	2021/22 Budget	2021/22 Probable	2022/23 Estimate	
Income	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
Precept	15500.00	15,500.00	16,300.00	
Interest on Bank Account	4.00	1.55	4.00	
Grants	0.00	17,962.00	0.00	
CIL	0.00	1,005.57	0.00	
VAT & Insurance Refunds	440.00	2,249.17	410.00	
Total Income	<u>15,944.00</u>	<u>36,718.29</u>	<u>16,714.00</u>	
Expenditure				
Employment	4383.60	4,383.60	5,029.69 *	Proposed increase from 26 to 28 hrs month incl. poss 2% salary awa
Clerk's Travel Expenses	50.00	60.00	60.00	
Work from Home Allowance	120.00	120.00	120.00	
Postage, Stationery, Photocopying etc	150.00	100.00	150.00	
Publications (Excalibur)	160.00	160.00	160.00	
Insurance	350.00	330.82	350.00	
Audit/legal Fees	240.00	2,100.00	240.00	
Hire of Halls	100.00	180.00	250.00	
Subscriptions (SALC/CPRE)	340.00	350.00	350.00	
Website Maintenance/hosting	200.00	377.88	500.00	
Church clock/War Memorial	250.00	314.40	250.00	
PC Elections/Training	200.00	250.00	800.00 *	£550 possible contested election costs + £250 for new cllr trng
			8,259.69 *	minimum of 3 and 12 months Net Revenue Expenditure
Reserves				
Noticeboard Repairs /De-Icing Material	300.00	300.00	100.00	
Fingerposts/Phone Kiosks/Signage	500.00	500.00	60.00	
ROW Repairs	700.00	700.00	100.00	
Contingencies	1,500.00	500.00	1,500.00	
Grants				
Upkeep of churchyards - N Cadbury PCC	1,200.00	1,200.00	1,200.00	
- Yarlington PCC	500.00	500.00	500.00	
Neighbourhood Plan	1,000.00	1,000.00	0.00 *	Propose to transfer CIL balance £1,005.57 into NP Fund
N Cadbury V Hall	150.00	150.00	650.00 *	Incl. £500 grant towards see saw
NCVH re Playing Field	2,001.50	2,001.50	2,014.00	
Galhampton V Hall	100.00	100.00	100.00	
GVH re Playing Field	1,174.02	1,174.02	1,240.34	
SSCAT Bus/ Library	300.00	300.00	300.00	
Yarlington V Hall	50.00	50.00	50.00	
Citizens' Advice Bureau	150.00	150.00	150.00	
St Margaret's Hospice	150.00	250.00	150.00	
Other S137 grants & donations	250.00	250.00	250.00	
Budget Total	<u>16,569.12</u>	<u>17,852.22</u>	<u>16,624.03</u>	
			414.00	Less Income
			1,945.27	Less estimated carry over 2021/22 (as at 31/12/21)
			2,065.00	plus 3 months (minimum) Net Revenue Expenditure
			<u>16,329.76</u>	"= Minimum Precept required"