## NORTH CADBURY & YARLINGTON PC PROPOSED BUDGET 2022/2023

2021/22 Budget 2021/22 Probable

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         15,944.00         36,718.29         16,714.00           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         60.00           Work from Home Allowance         120.00         120.00         120.00           Postage, Stationery, Photocopying etc         150.00         160.00         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		202 1/22 Daagot	2021/2211000010	ZOZZ/ZO ZOMINATO	
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         15,944.00         36,718.29         16,714.00           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         60.00           Work from Home Allowance         120.00         120.00         120.00           Postage, Stationery, Photocopying etc         150.00         160.00         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         350.00           Subscriptions (SALC/CPRE)         340.00         350.00         350.00           Website Maintenance/hosting         250.00         314.40         250.00 <th>Income</th> <th>Budget</th> <th>Budget</th> <th>Budget</th> <th></th>	Income	Budget	Budget	Budget	
Grants         0.00 bit         17,962.00 bit         0.00 bit	Precept	15500.00	15,500.00	16,300.00	
CIL         0.00         1,005.57         0.00           VAT & Insurance Refunds         440.00         2,249.17         410.00           Total Income         15,944.00         36,718.29         16,714.00           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         800.00 *         2550 possible contested election costs + £250 for new cllr trng minimum of 3 and 12 months Net Revenue Expenditure	Interest on Bank Account	4.00	1.55	4.00	
VAT & Insurance Refunds         440.00         2,249.17         410.00           Total Income         15,944.00         36,718.29         16,714.00           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         70.00         120.00         150.00         160.00         160.00         160.00         160.00         160.00         160.00         240.00         140.00         240.00         120.00         240.00         240.00         250.00         350.00         350.00         350.00         350.00         350.00         350.00         350.00<	Grants	0.00	17,962.00	0.00	
Total Income   15,944.00   36,718.29   16,714.00	CIL	0.00	1,005.57	0.00	
Expenditure   Employment	VAT & Insurance Refunds	440.00	2,249.17	410.00	
Employment       4383.60       4,383.60       5,029.69 * Olerk's Travel Expenses       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         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       350.00       800.00 *       \$550 possible contested election costs + £250 for new cllr trng minimum of 3 and 12 months Net Revenue Expenditure         Reserves         Noticeboard Repairs /De-lcing Material       300.00       300.00       100.00	Total Income	15,944.00	36,718.29	16,714.00	
Clerk's Travel Expenses   50.00   60.00   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   314.40   250.00     PC Elections/Training   200.00   350.00   350.00   250.00     Reserves   Reserves   Noticeboard Repairs /De-lcing Material   300.00   300.00   100.00	Expenditure				
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 minimum of 3 and 12 months Net Revenue Expenditure         Reserves         Noticeboard Repairs /De-Icing Material       300.00       300.00       100.00	Employment	4383.60	4,383.60	5,029.69 *	Proposed increase from 26 to 28 hrs month incl. poss 2% salary awa
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 minimum of 3 and 12 months Net Revenue Expenditure         Reserves         Noticeboard Repairs /De-lcing Material       300.00       300.00       100.00	Clerk's Travel Expenses	50.00	60.00	60.00	
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 minimum of 3 and 12 months Net Revenue Expenditure         Reserves         Noticeboard Repairs /De-lcing Material       300.00       300.00       100.00	Work from Home Allowance	120.00	120.00	120.00	
Insurance	Postage, Stationery, Photocopying etc	150.00	100.00	150.00	
Insurance	Publications (Excalibur)	160.00	160.00	160.00	
Hire of Halls       100.00       180.00       250.00         Subscriptions (SALC/CPRE)       340.00       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         Reserves         Noticeboard Repairs /De-Icing Material       300.00       300.00       100.00	Insurance	350.00	330.82	350.00	
Hire of Halls       100.00       180.00       250.00         Subscriptions (SALC/CPRE)       340.00       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         Reserves         Noticeboard Repairs /De-Icing Material       300.00       300.00       100.00	Audit/legal Fees	240.00	2,100.00	240.00	
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 minimum of 3 and 12 months Net Revenue Expenditure         Reserves         Noticeboard Repairs /De-Icing Material       300.00       300.00       100.00	Hire of Halls	100.00	180.00	250.00	
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           Reserves         Reserves           Noticeboard Repairs /De-Icing Material         300.00         300.00         100.00	Subscriptions (SALC/CPRE)		350.00		
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			377.88		
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	· · · · · · · · · · · · · · · · · · ·	250.00	314.40	250.00	
Reserves Noticeboard Repairs /De-Icing Material  8,259.69 * minimum of 3 and 12 months Net Revenue Expenditure  100.00	PC Elections/Training		250.00	800.00 *	£550 possible contested election costs + £250 for new cllr trng
Reserves Noticeboard Repairs /De-Icing Material 300.00 300.00 100.00	3				·
Noticeboard Repairs / De-Icing Material 300.00 300.00 100.00	Reserves			-,	, , , , , , , , , , , , , , , , , , , ,
		300.00	300.00	100.00	
	ROW Repairs				
	Contingencies				
	Grants	1,000.00		1,000.00	
	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				Propose to transfer CIL balance £1,005,57 into NP Fund
	N Cadbury V Hall	,	•	650.00 *	·
· · · · · · · · · · · · · · · · · · ·	NCVH re Playing Field				g g
	Galhampton V Hall	,	,	,	
	GVH re Playing Field				
	SSCAT Bus/ Library				
,	Yarlington V Hall				
· · ·	Citizens' Advice Bureau				
	St Margaret's Hospice				
	Other S137 grants & donations				
	Budget Total				
414.00 Less Income					ess 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
16,329.76 "= Minimum Precept required"

2022/23 Estimate