

HADNALL PARISH COUNCIL - BUDGET 2022/23

REVENUE EXPENDITURE

DESCRIPTION	2020/21 ACTUAL	2021/22 ESTIMATED	2022/23 PROPOSED	REMARKS
	EXPENDITURE	EXPENDITURE	BUDGET	
Audit Fees	430.00	310.00	360.00	
Banking fees	42.00	72.00	72.00	
Church Lights	166.38	240.00	250.00	
Clerk's Expenses	198.00	156.00	156.00	Working From Home Allowance (£13/month)
Clerk's Salary	3644.90	3262.60	3700.00	Small increases will apply (annual raise & CiLCA qualified clerk)
Election Expenses	0.00	0.00	500.00	Highly unlikely in a normal year, but £500 budget advised
Grass Mowing	2300.00	2600.00	3000.00	New contractor
HMRC	539.17	886.41	950.00	
Insurance	532.38	475.09	475.00	3-year fixed rate
Public Consultation	384.00		1000.00	
RoSPA Inspection	0.00	88.20	100.00	
Subscriptions	376.22	421.55	440.00	Now includes ICO data protection fee as well as SALC subs
Stationery and software	77.08	70.00	100.00	Now includes contribution to UMPC for Microsoft Office fees
Street Light Electricity	414.04	420.00	550.00	Allow for increase (Scottish Power)
Street Light Repairs	48.60	1058.90	500.00	
Training	640.00	135.00	400.00	
Travel	142.20	150.00	180.00	Clerk £13.50 per meeting (45p/mile)
Tree maintenance	0.00	0.00	500.00	
Room hire OR Zoom	115.12	150.00	150.00	
Village maintenance	100.03	0.00	500.00	
Chair's Allowance			200.00	May be used for Annual Community Meeting expenses
Website	240.00	239.51	250.00	
	10390.12	10735.26	14333.00	

CAPITAL EXPENDITURE

DESCRIPTION	2021/22	2021/22 EXPENDITURE	2022/23 PROPOSED	REMARKS
	ORIGINAL BUDGET	TO DATE	BUDGET	
Benches	0.00	1518.00		Funded by sponsors
Moat Footpath	0.00	45931.00		Funded by SC CIL money
Play Equipment	40000.00	0.00	40000.00	Earmarked in reserve
Speed signs	0.00	1800.00		
	40000.00	47731.00	40000.00	

INCOME

DESCRIPTION	2020/21 ACTUAL	2021/22 TO DATE	2022/23 ESTIMATED	REMARKS
Precept	12459.00	12589.00		
Neighbourhood Fund	7268.88	0.00	0.00	
Bank interest	1.87	0.00	0.00	
VAT refund	11619.67	4003.95	7800.00	
Bowling Club lease	250.00	250.00	250.00	
Other	200.00	47197.00	0.00	2021/22 = bench sponsors and SC CIL money
	31799.42	64039.95	8050.00	