

UPTON MAGNA PARISH COUNCIL - BUDGET 2022/23

REVENUE EXPENDITURE

DESCRIPTION	2020/21	2021/22	2021/22	2022/23	COMMENTS
	ACTUAL	BUDGET	ESTIMATED	BUDGET	
Audit Fee	60.00	60.00	60.00	60.00	
Church Times	60.00	60.00	60.00	60.00	
Clerk's Expenses	216.00	216.00	196.00	220.00	Mainly Working From Home Allowance
Clerk's Salary	2478.32	2477.40	2702.90	3310.00	This figure takes into account the annual pay progression (due April 2022) and allows for up to 2% NJC pay award (backdated to April 2021)
Churchyard mowing	94.22	120.00	94.01	120.00	Increased fuel costs
HMRC	774.00	619.32	637.40	750.00	Will increase in line with salary
Insurance	218.00	240.00	218.00	270.00	Premium may increase following claim
Mileage	72.00	72.00	195.00	200.00	8 journeys to Upton Magna, plus mileage to auditor
Churchyard equipment maint.	96.33	150.00	120.36	150.00	
Room Hire	45.00	165.00	120.00	120.00	Allows for 8 meetings
SALC Subscriptions	187.02	200.00	187.22	200.00	
SALC Training	0.00	50.00	60.00	60.00	
Stationery/software	70.10	85.00	136.28	150.00	
Street Lighting	321.55	306.66	324.10	370.00	Increased energy costs
Village Mowing	0.00	294.00	294.00	300.00	
Website	55.97	60.00	89.02	100.00	
	4748.51	5175.38	5494.29	6440.00	

CAPITAL EXPENDITURE

DESCRIPTION	2020/21	2021/22	2021/22	2022/23	COMMENTS
	ACTUAL	BUDGET	ESTIMATED	BUDGET	
Jubilee Wood				2500.00	CIL funds earmarked for 2022 project
Churchyard Maint.	150.00	150.00	0.00		
Grant for village hall fence	2501.00	0.00	0.00	2501.00	Funds already earmarked in reserves
N Fund spending			333.00	4967.00	This year = litterpicking kits. Budgeted spend already earmarked in reserves.
Smartwater kits	1058.64	0.00	0.00		
	3709.64	150.00	333.00	9968.00	

INCOME

DESCRIPTION	2020/21	2021/22	2022/23	COMMENTS
	ACTUAL	TO DATE	ESTIMATED	
Precept	5151.00	5063.00	5315.00	5% increase (Band D increases by £1.63/year)
VAT refund	249.09		65.00	
HPC contribution		58.28	60.00	
Neighbourhood Fund	28.48			
	5428.57	5121.28	5440.00	£1000 shortfall to be met from reserves