

**UPTON MAGNA PARISH COUNCIL - BUDGET 2022/23**

**REVENUE EXPENDITURE**

DESCRIPTION	2020/21	2021/22	2021/22	2022/23	COMMENTS
	ACTUAL	BUDGET	ACTUAL	BUDGET	
Audit Fees	60.00	60.00	60.00	60.00	
Bank charges	0.00	0.00	72.00	72.00	
Church Times	60.00	60.00	65.00	60.00	£5 was one-off set up fee for advert
Churchyard equipment maint.	96.33	150.00	120.36	150.00	
Churchyard mowing fuel	94.22	120.00	114.11	200.00	More realistic assessment of increased fuel costs
Clerk's Expenses	216.00	216.00	196.00	220.00	Mainly Working From Home Allowance*
Clerk's Salary	2478.32	2477.40	2594.40	3310.00	This figure takes into account the annual pay progression (due April 2022) and allows for up to 2% NIC pay award (backdated to April 2021)
Data Protection fee (ICO)	0.00	0.00	35.00	35.00	
Election costs				100.00	Standard administration fee for uncontested election 2021
HMRC	774.00	619.32	648.60	750.00	Will increase in line with salary
Insurance	218.00	240.00	218.00	241.00	
Room Hire	45.00	165.00	105.00	160.00	Allows for 8 meetings at new rate of £20 per meeting
SALC Subscriptions	187.02	200.00	187.22	200.00	
Stationery/software	70.10	85.00	147.56	150.00	
Street Lighting Electricity	321.55	306.66	306.35	1172.00	Change to nPower plus increased energy costs. Average monthly bill (to July) is £86. Budget based on 100% increase in consumption charge from Sept.
Training	0.00	50.00	60.00	120.00	Budget increased to allow for new councillors' training
Travel expenses	72.00	72.00	174.85	200.00	8 journeys to Upton Magna, plus mileage to auditor, @ 45p/mile*
Village Mowing	0.00	294.00	294.00	300.00	Will need to be recalculated if current groundsman retires
Website	55.97	60.00	89.02	100.00	
	<b>4748.51</b>	<b>5175.38</b>	<b>5487.47</b>	<b>7600.00</b>	

\*WFH and travel allowances may possibly be subject to increase, if HMRC raise their recommended tax-free claim allowance

**CAPITAL EXPENDITURE**

DESCRIPTION	2020/21	2021/22	2021/22	2022/23	COMMENTS
	ACTUAL	BUDGET	ESTIMATED	BUDGET	
Jubilee projects				2500.00	Neighbourhood Fund monies earmarked for Jubilee projects
Churchyard Maint.	150.00	150.00	0.00		
Grant for village hall fence	2501.00	0.00	0.00	2501.00	Earmarked funds in reserve for delayed project
Neighbourhood Fund				221.00	Earmarked funds in reserve
Smartwater kits	1058.64	0.00	0.00		
	<b>3709.64</b>	<b>150.00</b>	<b>0.00</b>	<b>5222.00</b>	

**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	50% of Microsoft Office 365 subscription
Neighbourhood Fund	28.48	0.00	0.00	None expected
	<b>5428.57</b>	<b>5121.28</b>	<b>5440.00</b>	