

ACCOUNTS : Budget for 2021/22 - 2022/23

Carried Forward 01.04.21

£47,765.50

	2020/21 Actual	2021/22 Budget	2021/22 Actual to Dec 21	Estimated 2021/22 to March 21	2022/23 Budget
INCOME					
Precept	24,809.90	25,231.57	25,231.57	25,231.57	25,600.00
Investment Income	50.60				
Mini Recycle	250.00	250.00	250.00	250.00	250.00
Grants/donations					
Allotments	605.73	681.83	299.34	681.83	644.52
Shared BT Line/Package Pulham Market				200.00	200.00
TOTAL	25,716.23	26,163.40	25,780.91	26,363.40	26,694.52

Notes to Council - Budget 2022/23

Ratified 11 Jan and submitted 12 Jan 22

Annual grant claimed from South Norfolk Council for hosting recycle plant

Allowing for full occupancy

CIL
VAT

(3)

1,595.80 1,595.80

EXPENDITURE	2020/21 Actual	2021/22 Budget	2021/22 Actual to Dec 21	Estimated 2021/22 to March 21	2022/23 Budget
Salaries	6,424.10	6,438.60	4,828.95	6,438.60	6,696.14
Admin/Web Host/Ins/Audit	1,806.72	2,000.00	1,613.23	2,000.00	2,000.00
Subs & Training	226.55	600.00	335.55	600.00	600.00
Grass Cutting/Maintenance	2,573.16	3,000.00	2,588.47	3,000.00	3,000.00
Community Car	586.50	600.00	-	-	
Grants (Section 137 if remove POC - Allowance 2022/23 £8.82 p/e)	500.00	500.00	100.00	500.00	500.00
Allotments	628.76	650.00	496.59	650.00	650.00
Highways - Street Lights	993.21	1,250.00	708.55	1,250.00	1,250.00
Sports/Rec South Green	1,414.79	1,500.00	735.90	1,500.00	1,500.00
Sports/Rec Nth Green Rd	641.23	2,000.00	2,334.13	2,000.00	2,000.00
Misc Expenses E/Marked Exp	6,391.00	7,750.00	4,822.73	7,750.00	8,500.00
TOTAL EXPENDITURE	22,186.02	26,288.60	18,564.10	25,688.60	26,696.14

Salary Increase for 2021/22 still pending (current offer 1.75%/rejected by union - Have allowed increase of 4% for 2022/23

No additional expenditure anticipated

Maintain level to cover future training / current year expenditure low as Zoom courses/seminars continue to be provided FOC

Currently Excite/PN - 3 x Planters - Dog Bins

No expenditure expected for 2021/22 or 2022/23

Set aside for expenditure not covered by any other powers.

Maintain level to cover expenditure which can be variable in this area.

Maintenance level as anticipate increase in electricity supply charge, any annual balance transferred to reserve account for 5 year inspection, next due 2025.

Excite/PN, Rent, Pavillion supply fixed 2025

Excite/PN/Crooks , Rospa plus recommended repairs

Itemised below

CIL EXPENDITURE 1,507.00
VAT 1,181.68 1,181.68

(3)

Balance Reconciled to Dec Accounts 2021

55,396.43

Anticipated Balance 31/3/2022

48,854.42 (7)

Earmarked expenditure 2022/23

Increase contingency fund or set aside for projects	2,000.00
Support for community provision at the Pennoyers Centre	4,250.00
Support Harleston Carpark provision 2022/2023	750.00
Support for Church/Churchyard Maintenance	500.00

Estimated expenditure on - other village maintenance/projects identified;

Playground ongoing maintenance/improvement	1,000.00
Streetlight repairs included in annual cost/surplus moved to reserves	-

8,500.00

**Contingency fund/future project consideration - Tree Maintenance, Pond Maintenance, future consideration of provision for burial ground, set aside for legal consideration KHph
CIL - ongoing consideration of South Green Pavillion/other community improvement projects**

2021/22 Budget comparison notes

(1) Income for 22/22 is anticipated to be over budget because of shared admin costs with Pulhm Market pc. Expenditure for 21/22 is anticipated to be under budget - No Beckvale CC costs

2021/23 Budget comparison notes

(2) Allotment income anticipated on budget

(3) CIL and VAT Income and Expenditure not included included in budget - CIL schedule submitted to SNC annually, both CIL and VAT included in balance reconciliation Annual accounts.

(4) Village maint/Grass cut anticipated to be under budget at South Green, cutting commenced late in year but area looked scruffy so plan to commence earlier 22/23 possible overspend North Green/village Maintenance because of tree work.

(5) Anticipated underspend at allotments but maintenance can be variable do not recommend a reduction

(6) Streetlight balance is set aside for future repairs

(7) Breakdown of anticipated balance

	31/03/2022	
CIL	7,675.10	
General Fund	14,579.32	*GF may vary dependant on VAT reclaimed prior to YE
Village Maintenance Contingency Fund	20,000.00	* Included 5k Legal costs set aside KH
Streetlight Fund - increase £500	3,600.00	
P/G Equipment Fund - increased £1000	3,000.00	

48,854.42