

PULHAM ST MARY PARISH COUNCIL

ACCOUNTS : Budget for 2022/23 - 2023/24

Carried Forward 01.04.22

£50,871.39

	2021/22 Actual		2022/23 Budget	2022/23 Actual to Dec 22	Estimated 2022/23 to March 21	2023/24 Budget
INCOME						
Precept	25,231.57		25,600.00	25,600.00	25,600.00	25,673.89
Investment Income	49.74					
Mini Recycle	250.00		250.00		250.00	250.00
Grants/donations				200.00	200.00	
Allotments	671.09		644.52	291.28	621.40	678.96
Shared BT Line/Package Pulham Market	186.39		200.00		200.00	200.00
Misc				275.71	275.71	
TOTAL	26,388.79		26,694.52	26,366.99	27,147.11	26,802.85

CIL

VAT

1,611.18

1,611.18

EXPENDITURE	2021/22 Actual		2022/23 Budget	2022/23 Actual to Dec 22	Estimated 2022/23 to March 21	2023/24 Budget
Salaries	6,735.15		6,696.14	5,216.13	6,963.33	7,383.33
Admin/Web Host/Ins/Audit	2,075.30		2,000.00	1,791.48	2,000.00	2,200.00
Subs & Training	435.55		600.00	217.30	600.00	600.00
Grass Cutting/Maintenance	3,583.87		3,000.00	1,850.62	3,000.00	3,300.00
Grants (Section 137 if no longer allowed POC - Allowance 2022/23 £8.82 p/e)	300.00		500.00		500.00	500.00
Allotments	525.90		650.00	347.95	650.00	650.00
Highways - Street Lights	1,167.31		1,250.00	805.36	1,250.00	2,000.00
Sports/Rec South Green	822.79		1,500.00	697.59	1,500.00	1,500.00
Sports/Rec Nth Green Rd	2,290.25		2,000.00	1,102.59	2,000.00	2,200.00
Misc Expenses E/Marked Exp	5,333.43		8,500.00	7,267.10	8,500.00	6,500.00
					2,000.00	
TOTAL EXPENDITURE	23,269.55	(1)	26,696.14	19,296.12	28,963.33	26,833.33

CIL EXPENDITURE

VAT

1,066.32

1,066.32

Balance Reconciled to Nov 22 Accounts

58,487.12

Anticipated Balance 31/3/2023

49,600.03

Earmarked expenditure 2023/24

Notes to Council - Budget 2022/23

Confirmed at the Parish Meeting of 13/12/22

Annual grant claimed from South Norfolk Council for hosting recycle plant

Allowing for full occupancy

Allowed Salary Increase for 2023/24 at same rate as 2022/23

Increase expenditure to allow inflation (insurance BT etc)
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 - Increase to allow for inflation - contractor has approached Clerk to re negotiate contract.

Set aside for expenditure to respond to requests for grant support.

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

Increase 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 cancelled Dec22 but GM anticipated to increase
Excite/PN/Crooks , Rospa plus recommended repairs increase to allow for inflation
Itemised below

Youth Engagement Project	3,000.00
Community Events	500.00
Village maintenace contingency fund/move surplus to reserves	2,000.00
Playground ongoing maintenance/improvement	1,000.00
Streetlight repairs included in annual cost/surplus moved to reserves	-

6,500.00

**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**

2022/23 Budget comparision notes

- (1) Allotment income antisipated under budget as one vacant plot currently unlet.
- (2) Income over budget:- Jubilee grant SNC, refund from HMRC for 2021/22 & refund from EON relating to previous period
- (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) Salary includes proposed NJC increase for 2022/23
- (5) Village maint/Grass cut currently anticipated to be on budget
- (6) Streetlight balance is set aside for future repairs
- (7) Antisipated spend from Contingency Fund on Chestnut Tree maintenance
- (8) Breakdown of antisipated balance **31/03/2023**

CIL	7,675.10	
General Fund	13,824.93	*GF may vary dependant on VAT reclaimed prior to YE - should allow 3-6 Months Expenditure
Village Maintenance Contingency Fund - No increase TBC Y/E	20,000.00	* Included 5k Legal costs set aside KH
		**No increase as £2k allowed for expenditure on chestnut trees. This will be confirmed at YE
Streetlight Fund - increase £500	4,100.00	
P/G Equipment Fund - increased £1000	4,000.00	
	49,600.03	