

AGAR (confirmed actuals) Year end Figures	Proposed 2022/23	2021/22 (up to 31/12/2021)	2020/21	2019/20	2018/19	2017/18
Balance Brought forward		£ 124,115.00	£ 135,588.00	£ 125,975.00	£ 121,365.00	£ 121,522.00
Precept	£ 29,690.00	£ 28,428.00	£ 28,584.00	£ 28,365.00	£ 28,500.00	£ 26,531.00
Other Income		£ 13,195.00	£ 31,989.00	£ 21,051.00	£ 14,293.00	£ 11,410.00
Staff Costs			£ 27,398.00	£ 26,988.00	£ 23,504.00	£ 28,675.00
All Other Payments			£ 44,648.00	£ 12,815.00	£ 14,679.00	£ 9,423.00
Balances inc Reserves			£ 124,115.00	£ 135,588.00	£ 125,975.00	£ 121,365.00
Proposed Budget Draft 2022/23 V2 with DBC and historical budgets	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18
	option 2 with DBC actuals	Budget				
Income						
Precept	£ 29,690.09	£ 28,428.00	£ 28,584.00	£ 28,365.00	£ 28,500.03	£ 26,531.00
Bank Interest	£ 100.00	£ 100.00				
Grants Received/CIL	£ 10,379.94	£ 10,379.94	£ 10,812.00		£ 12,510.70	£ 11,410.00
Advertising Income	£ 573.00	£ -				
CIL	£ 40,743.03	£ 38,907.94	£ 39,396.00	£ 39,176.32	£ 41,010.73	
Expenditure						
Staff Costs HMRC Pension	£ 29,900.00	£ 29,900.00	£ 30,228.90	£ 28,547.48		
WFH Allowance & Mileage	£ 432.00	£ -				
PO Box	£ 216.00	£ 228.00	£ 226.80		£ 681.05	
Mobile	£ 300.00	£ 300.00	£ 300.00	£ 300.00		
Office Supplies	£ 240.00	£ 360.00	£ 360.00	£ 360.00		
Subscriptions (HAPTC SLCC ICO)	£ 300.00	£ 300.00	£ 250.00	£ 250.00		
Insurance	£ 1,155.00	£ 1,100.00	£ 1,100.00	£ 1,200.00		
Audit Fees	£ 879.62	£ 854.00	£ 854.24	£ 856.48		
Website Maintenance	£ 918.00	£ 650.00	£ 618.00	£ 618.00		
Domain Hosting	£ 150.00	£ 150.00	£ 100.00	£ 100.00		
ICT Licences & Support	£ 82.40	£ 80.00	£ 80.00	£ 50.00		
Resident Association Initiative	£ 532.00	£ 595.00	£ 800.00	£ 723.72		
Training/Conferences	£ 668.00	£ 1,000.00	£ 1,000.00			
Misc (park inspections and misc)	£ 675.00	£ 975.00	£ 1,325.00	£ 500.00		
*New heading * Park Repairs	£ 400.00	£ 900.00	£ 562.00			
New heading Sundry Expenditure	£ 100.00	£ -				
*New heading *Defib Sundries						
*New heading * The Denes Project/Maintenance						
*New heading * Rewilding Projects						
s137	£ -					
Adobe Licence						
Election costs			£ 500.00	£ 500.00		
Hire Costs (Hall or Zoom)	£ 432.00	£ 404.00	£ 404.25	£ 396.00		
Tools/Covid Exp	£ 200.00	£ 200.00		£ 900.00		
Garage Rent	£ 587.10	£ 663.00	£ 662.76	£ 757.44		
Parish Magazine	£ 1,950.00	£ 1,950.00	£ 1,545.00	£ 1,095.00		
Delivery of Magazine	£ 360.00	£ 360.00	£ 360.00	£ 300.00		
Repairs/Signs/Park/Xmas lights	£ 1,128.00	£ 635.00	£ 600.00	£ 722.50		
Use of reserves for RAI				£ 2,800.00		
items included under obsolete budget headings			£ 521.00	£ 740.30		
TOTAL EXPENDITURE ACTUAL OR BUDGET	£ 42,005.12	£ 41,604.00	£ 42,397.95	£ 41,716.92	£ 39,227.80	
Total Budgetted Income	£ 39,480.94					
Total budgetted income with revised precept	£ 40,743.03					
Shortfall	-£ 2,524.18					
Use of reserves for 50%	-£ 1,262.09					
Budgeted overspend/use of reserves		-£ 2,696.06	-£ 3,001.95	-£ 2,540.60	£ 1,782.93	
Anticipated required precept (shortfall plus £28428) if not using reserves	£ 30,952.18	use reserves	use reserves			
Anticipated precept if 50% of shortfall funded from reserves	£ 1,262.09					

