

**Neen Savage Parish Council**

<b>Draft Budget 2022-23</b>		<b>2021-22</b>						<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
<b>INCOME</b>										
Item	2019-20 budget	2019-20 final	2020-21 budget	2020-21 final	2021-22 budget	2021-22 to-date at 31.12.21	2021-22 estimate at 31.12.21	2022-23 budget	2023-24 budget	2024-25 budget
Precept	5411	5411	5411	5411	5536	5536	5536	5800	5850	5900
Bank Interest	1	2	2	1	2	0	0	2	2	2
Highway Grant	500	0	1500	0	1500	2673	2673	1500	1500	1500
Neighbourhood Fund	0	515	0	0	0	0	0	0	0	0
Other Grants (& Donations)	0	0	0	0	0	0	0	0	0	0
Wayleave	60	61	62	61	62	56	56	62	63	64
VAT refund	100	0	250	376	250	365	365	250	250	250
Sales (& Other)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>6072</b>	<b>5989</b>	<b>7225</b>	<b>5849</b>	<b>7350</b>	<b>8630</b>	<b>8630</b>	<b>7614</b>	<b>7665</b>	<b>7716</b>
<b>EXPENDITURE</b>										
Item	2019-20 budget	2019-20 final	2020-21 budget	2020-21 final	2021-22 budget	2021-22 to-date	2021-22 estimate	2022-23 budget	2023-24 budget	2024-25 budget
Clerk's salary	3500	2455	3000	2928	3100	2246	3100	3100	3150	3200
Administration	600	546	600	395	600	357	600	600	600	600
Clerk's Training costs	100	27	100	0	50	0	50	50	50	50
Councillors' Training costs	100	0	100	0	100	0	100	100	100	100
Insurance	350	371	380	383	400	393	393	400	400	400
Room hire	180	0	180	0	180	180	180	180	180	180
Audit fees	100	90	100	90	100	90	90	100	100	100
SALC and other subscriptions	200	174	200	190	200	185	185	200	200	200
Election expenses	500	0	500	0	100	0	0	100	100	100
Authorised expenditure	300	40	300	481	400	93	400	400	400	400
Parish Plan Projects	250	0	250	0	50	0	50	50	50	50
Parish Projects - Precept funded	750	104	1000	73	400	0	400	400	450	500
Parish Projects - CIL/NF funded	2000	800	0	0	850	0	850	850	600	300
Lengthsman/Environmental	1000	21	1500	1765	3000	0	3000	3000	3000	3000
Donations (Section 137)	800	540	800	90	800	740	800	800	800	800
VAT (recoverable)	-100	116	250	365	250	19	250	250	250	250
VAT (non-recoverable)	20	17	20	0	20	0	20	20	20	20
<b>TOTAL</b>	<b>10650</b>	<b>5499</b>	<b>9280</b>	<b>6961</b>	<b>10600</b>	<b>4303</b>	<b>10468</b>	<b>10600</b>	<b>10450</b>	<b>10250</b>
<b>Excess of Income over Expenditure</b>	<b>-4578</b>	<b>490</b>	<b>-2055</b>	<b>-911</b>	<b>-3250</b>	<b>4327</b>	<b>-1838</b>	<b>-2986</b>	<b>-2785</b>	<b>-2534</b>
Opening balance	12078	11066	8744	11066	8663	10645	10645	8663	5413	2578
Excess for year	-4578	490	-2055	-911	-3250	4327	-1838	-2986	-2785	-2534
Closing balance	7500	11556	6689	10645	5413	14972	8807	5677	2628	44
<i>Ear-Marked Project Reserves</i>	-5995	-6655	-5000	-6204	-1500	-9150	-4934	-1500	-500	0
1. Six Ashes (speed mmt)						1300.00	1300.00			
2. Pike Common						289.87	0.00			
3. Baveney Common						500.00	500.00			
4. Neighbourhood Fund						1741.47	891.47			
5. Transparency Code						245.17	170.32			
6. Election expenses						785.00	785.00			
7. Parish Hall project						1288.00	1288.00			
8. Environmental Maintenance						3000.00	3000.00			
Net Closing Balance = General Reserve	1505	4901	1689	4441	3913	5822	3873	4177	2128	44

\* non-discretionary items

Notes:

- (i) Highway (Environmental Maintenance Grant) for Lengthsman work (Shropshire Council pay 50%, Parish Council pay 50%)
- (ii) Neighbourhood Fund (subsequential to development) - unspent amounts c/f in ear-marked reserves
- (iii) Clerk's admin expenses, website
- (iv) Internal audit fee (currently exempt from External audit fee)
- (v) Elections - unspent amounts c/f in ear-marked reserves
- (vi) Data Protection fees, broadband
- (vii) Parish projects ie asset or community projects (Notice Boards, Benches) - unspent amounts c/f in ear-marked reserves
- (viii) Donations given under Section 137 - considered upon request from community groups.
- (ix) Transparency Code Grant for website, broadband to Parish Hall.
- (x) Recommend General Reserve = six - nine months precept.

Prepared by D McBride 14.12.21, updated 20.01.22