LONGWICK PARISH COUNCIL
DRAFT BUDGET 2022/2023

	2020/2021		2021/2022			Budget 2022/23
	Budget	Actual	Budget	YTD Sep	Forecast FY	
Opening Balance All Accounts	£ -	**£ 465,880**	£ -	**£ 456,209**	£ 456,209	**£ 453,734**
Income	£ -	£ 198,484	£ -	£ 38,928	£ 42,585	£ 38,097
Expenditure	£ -	£ 208,155	£ -	£ 32,274	£ 45,059	£ 40,040
Closing Balance	**£ -**	**£ 456,209**	£ -	**£ 462,863**	£ 453,734	**£ 451,790**
Expenditure						
Office and Basic Admin						
Clerk Salary	£ 9,190	£ 8,122	£ 6,600	£ 3,547	£ 6,062	£ 6,244
HMRC / Pensions	£ -	£ -	£ 700	£ 328	£ 599	£ 700
Home Working Allowance	£ -	£ 260	£ 260	£ 155	£ 260	£ 260
Payroll / Accountancy Fees	£ -	£ -	£ 420	£ 250	£ 375	£ 300
Audit Fees	£ -	£ -	£ 180	£ 550	£ 550	£ 567
Village Halls for Meetings	£ -	£ -	£ 200	£ 100	£ 100	£ 150
Elections	£ 2,500	£ -	£ 2,500	£ 222	£ 222	£ -
Insurance	£ 750	£ 826	£ 800	£ -	£ 826	£ 850
Staff Training	£ -	£ -	£ 200	£ 90	£ 150	£ 200
Newsletter	£ 2,300	£ 1,520	£ 2,000	£ 1,640	£ 2,050	£ 2,200
Website / Emails	£ -	£ -	£ 144	£ 130	£ 130	£ 130
Electricity	£ -	£ 327	£ 108	£ 119	£ 219	£ 250
CCTV SIM Rental	£ -	£ -	£ -	£ 167	£ 292	£ 300
Misc Admin Expenses	£ 1,530	£ 4,044	£ 2,112	£ 654	£ 896	£ 2,000
Sub Total Office & Admin	**£ 16,270**	**£ 15,098**	**£ 16,224**	**£ 7,951**	**£ 12,730**	**£ 14,151**
Community Expenses						
Bin Emptying	£ 1,300	£ 2,471	£ 2,880	£ 1,395	£ 2,495	£ 2,880
Playground Risk Assessments	£ 230	£ 192	£ 204	£ 69	£ 114	£ 45
Playground Repairs / Maintenance			£ -			£ 3,000
Devolved Services	£ 4,500	£ 4,612	£ 4,500	£ 1,470	£ 3,102	£ 3,195
Maintenance	£ 12,000	£ 1,811	£ 12,000	£ 2,972	£ 3,972	£ 9,000
Grass / Hedges	£ 300	£ 1,685	£ 500	£ 1,783	£ 2,283	£ 2,500
Sub Total Community Expenses	**£ 18,330**	**£ 10,770**	**£ 20,084**	**£ 8,361**	**£ 15,368**	**£ 20,620**
Grants and Subs						
Grants	£ 1,700	£ 1,008	£ 2,000	£ 3,451	£ 4,451	£ 4,000
Subs	£ 250	£ 10	£ 250	£ 262	£ 262	£ 270
Sub Total Grants & Subs	**£ 1,950**	**£ 1,018**	**£ 2,250**	**£ 3,713**	**£ 4,713**	**£ 4,270**
Capital Projects						
CIL	£ -	£ -	£ -	£ 12,249	£ 12,249	£ -
Compliant Website	£ 2,000	£ 616	£ -	£ -	£ -	£ -
Noticeboard	£ 1,700	£ 1,805	£ -	£ -	£ -	£ -
VAS	£ -	£ -	£ -	£ -	£ -	£ -
Jubilee Celebrations	£ -	£ -	£ -	£ -	£ -	£ 1,000
Playground Equipment Under 5's	£ -	£ -	£ -	£ 2,428	£ 2,428	£ -
Sub Total Capital Projects	**£ 3,700**	**£ 2,421**	**£ -**	**£ 12,249**	**£ 12,249**	**£ 1,000**
Total Expenditure	**£ 40,250**	**£ 29,307**	**£ 38,558**	**£ 32,274**	**£ 45,059**	**£ 40,040**

	2020/2021		2021/2022			
	Budget	Actual	Budget	YTD Sept	Forecast FY	Budget 2022/23
Income						
Precept	£ 30,250	£ 30,250	£ 30,250	£ 30,250	£ 30,250	£ 30,250
CIL Receipts	£ -	£ 121,065	£ -	£ -	£ -	£ -
Devolved Services BCC	£ 3,638	£ 3,638	£ 3,638	£ -	£ 3,638	£ 3,747
Grants	£ -	£ 1,125	£ -	£ -	£ -	£ -
VAT Refund	£ -	£ 42,226	£ -	£ 8,624	£ 8,624	£ 4,000
Bank Interest	£ 100	£ 72	£ 100	£ 54	£ 72	£ 100
Misc Receipts	£ -	£ 108	£ -	£ -	£ -	£ -
Total Income	**£ 33,988**	**£ 198,484**	**£ 33,988**	**£ 38,928**	**£ 42,585**	**£ 38,097**

CIL Monies						
2017/2018 to be spent by end Mar 23						£ -
2018/2019 to be spent by end Mar 24						£ -
2019/2020 to be spend by end Mar 25				£ 27,182.36		£ 278,182.63
2020/2021 to be spend by end Mar 26				£ 120,964.53		£ 120,964.53
Total CIL Money	**£ -**	**£ -**	**£ -**	**£ 148,146.89**	**£ -**	**£ 399,147.16**