

PARISH COUNCIL DRAFT OUTURN 31ST MARCH 2023

	2022-23	DRAFT	VARIANCE
	BUDGET	OUTTURN	
INCOME		2022-23	
PRECEPT	68,527	68,527	0
COUNCIL TAX SUPPORT GRANT	178	178	0
CONCURRENT SERVICES - WARDEN	16,305	16,384	79
CONCURRENT SERVICES - HALL	4,374	4,374	0
CONCURRENT SERVICES - OPEN SPACES	2,124	2,124	0
BANK INTEREST (EXCL HALL)	1,600	1,249	-351
DOG BAG AND OTHER INCOME	400	253	-147
HALL ADMINISTRATION RECHARGE	15,000	15,000	0
BOWLS CLUB RENT	336	335	-1
TOTAL PARISH COUNCIL INCOME	108,844	108,424	-420
OUTDOORS	2022-23	DRAFT	VARIANCE
	BUDGET	OUTTURN	
		2022-23	
WARDEN CONTRACT	23,688	22,820	-868
EXTRA WARDENS WORK	2,000	0	-2,000
MAINTENANCE OF OPEN SPACES (INCL BUS SHELTERS)	2,900	6,030	3,130
MAINTENANCE OF POND AND DOCKS	4,160	3,175	-985
FOOTPATH MAINTENANCE (EXCLUDING GRANTS)	500	455	-45
TOTAL ONGOING EXPENDITURE	33,248	32,480	-768

PARISH CLERK	2022-23	DRAFT	VARIANCE
	BUDGET	OUTTURN	
		2022-23	
EMPLOYEES AND NAT INS (CLERK, ADMIN & FINANCE)	38,238	42,143	3,905
PENSION PAYMENTS (EMPLOYERS & EMPLOYEES)	894	945	51
OFFICE RUNNING COSTS	1,560	1,793	233
OFFICE YEARLY IT CONTRACT COSTS	3,670	3,549	-121
PARISH EXPENSES	3,930	2,433	-1,497
AUDIT	840	800	-40
SUBSCRIPTIONS//BOOKS/STAFF TRAINING	1,770	1,324	-446
INSURANCE	620	536	-84
SPECIAL ITEM - OFFICE -REPLACE DESKTOPS + WEBCAMS	0	107	107
SPECIAL ITEM - PENSION ADJUSTMENT MK		2,612	2,612
TOTAL - PARISH CLERK	51,522	56,242	4,720

OTHER PARISH COSTS	BUDGET	DRAFT	
	2022-23	OUTTURN	
ANNUAL GRANT TO HALL - DBC	4,374	4,374	
ANNUAL GRANT TO HALL - ADMIN	15,000	15,000	
COMMUNITY INFRASTRUCTURE LEVY AND SPEND			
INCOME FROM DEVELOPERS		32,382	
LESS SPEND ON PROJECTS			
HIGH STREET PLANTERS		-2,980	
CHRISTMAS LIGHTS INFRASTRUCTURE		-6,510	
WORLD WAR SEATING		-2,948	
LESS CONTRIBUTION TO CIL RESERVE AT YEAR END		-19,944	
NET SPEND COMMUNITY INFRASTRUCTURE	0	0	
PARISH MARSHALLS			
UNIFORM AND SIGNAGE	100	109	9
PROFESSIONAL FEES			
ANNUAL BUDGET	3,100	857	-2,243
GRANTS			
ANNUAL BUDGET	1,000	997	-3
	1,000	997	-3
NEIGHBOURHOOD PLAN			
COSTS IN YEAR		4114	
LESS CONTRIBUTION FROM RESERVE		-4114	
		0	
ELECTIONS			
CONTRIBUTION TO ELECTION RESERVE	500	500	
ANNUAL 10K RUN			
EXPENSES		4001	
LESS INCOME		2374	
NET SPEND 10K RUN		1627	
LESS CONTRIBUTION FROM COMMUNITY RESERVE		-1627	
		0	
CHRISTMAS LIGHTS			
INSTALLATION, MAINTENANCE AND REMOVAL		5,409	
SPONSORSHIP AND STALL FEES		-2,318	
NET INCOME FROM SALES		-3,397	
NET SPEND/SURPLUS (-) CHRISTMAS LIGHTS		-306	
LESS TRANSFER TO LIGHTS RESERVE		306	
		0	
HIGH STREET IMPROVEMENTS			
SPECIAL PROJECTS			
GRANT RECEIVED		10325	
LESS DUE BACK TO GROUNDWORK		-7621	
LESS PLANTERS HIGH ST		-2704	
		0	

JUBILEE EVENT JUNE 2022		
BEACON INSTALATION		5,126
ENTERTAINMENT		3,760
OTHER EXPENSES		4,702
LESS GRANTS		-6,600
LESS STALLS AND CONTRIBUTIONS		-5,267
		1,721
LESS PARISH CONTRIBUTION FROM RESERVES		-1,721
		0
NET SURPLUS/DEFICIT (-) FOR YEAR	0	-2,135

RESERVES BALANCE AT 31ST MARCH 2023	£	£	£	£
	BALANCE 1ST APRIL 2022	RECEIPTS IN YEAR	ALLOCATIONS IN YEAR	BALANCE 31ST MARCH 2023
PROFESSIONAL FEES	21,194	0	-6,194	15,000
CONTINGENCY - LOST INCOME ETC	11,976	0	5,722	17,698
HIGH STREET IMPROVEMENTS	43,327	0	0	43,327
COMMUNITY INFRASTRUCTURE LEVY	88,692	32,382	-12,438	108,636
NEIGHBOURHOOD PLAN	6,937	0	-4,114	2,823
CHRISTMAS DECORATIONS RESERVE	11,328	306	0	11,634
COMMUNITY RESERVE	2,160		-1,627	533
ELECTION RESERVE	3,850	500	-1,350	3,000
GRANTS RESERVE	2,508	0	-508	2,000
SPEED INDICATOR SIGN	3,000	0	-3,000	0
NEW BOLLARDS BOVINGDON GREEN	2,000	0	0	2,000
POND REFURBISHMENT RESERVE	4,000	0	0	4,000
	200,973	33,188	-23,509	210,651