

Budget 2022–3 for council approval

		2021–2	2022–3
Precept increase:		14.51%	5.84%
Tax base:		1,113.58	1,133.59
Band D tax:	£	117.93	£ 122.62
Band D tax increase:	£	15.61	£ 4.69
Band D tax percentage increase:		15.26%	3.97%

Acc code	Item	2021–2 Budget	2021–2 Projected	2022–3 Budget
ADMINISTRATION				
Income				
1076	Precept	131,329	131,329	139,000
	CIL income	0	2,800	14,000
1080	Miscellaneous income	0	0	0
	Bank interest received	0	0	0
1082	Christmas lights event	0	989	500
	Total income	131,329	135,118	153,500
Expenditure				
4000	Salaries - council admin	41,589	41,589	43,668
4001	Payroll costs	500	452	500
4003	Agency staffing/contingency	500	0	0
4005	Staff expenses	350	146	350
4006	Staff training	500	1,233	2,000
4010	Chairman's allowance	100	80	100
4011	Members' expenses	200	20	200
4012	Members' training	600	450	1,100
4015	Consultancy	2,000	1,925	1,000
4016	Audit	950	250	900
4019	Bank charges	259	272	280
4020	Contingency	7,800	138	6,000
4025	Subscriptions	950	928	950
4030	Elections	3,800	0	3,800
4040	Grants	1,000	700	1,000
4042	WBC libraries	2,842	2,842	2,842
4050	Noticeboards	200	50	100
4052	Parish Plan	2,000	0	0
4057	IT Support	877	610	622
4058	Software Charges	872	850	867
4059	Office equipment	400	326	400
4060	Postage	63	0	63
4062	Photocopying	1,793	1,344	1,005
4063	Stationery	300	222	300
4064	Website	268	260	265
4065	Broadband & telephone	412	358	365
4067	Advertising & distribution	200	200	204
4113	Office equipment maintenance	300	0	300
4250	Key cutting	0	160	160
	Total expenditure	71,625	55,405	69,342
	Net income over expenditure	59,704	79,713	84,158

JOHN CUMBER HALL

Income

1060	JCH admin fees	0	6,739	7,152
1080	Miscellaneous income	0	180	0
	Total income	0	6,919	7,152

Expenditure

4090	Salaries - JCH admin	4,237	3,119	3,181
4091	Salaries - JCH cleaner	2,613	2,780	2,964
4093	JCH hall expenditure	300	180	300
	Total expenditure	7,150	6,079	6,445

Net income over expenditure	(7,150)	840	707
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CAPITAL

Income

	Grant funding	0	0	100,000
	Thames Valley Police Community Fund	0	0	8,000
	Total income	0	0	108,000

Expenditure

4074	Floodlights	35,000	0	0
4078	Pavilion refurbishment	0	1,920	0
4083	CCTV capital expenditure	5,500	0	17,596
	Security lighting for MUSA			20,000
	Play area & MUSA	0	0	250,000
	Total expenditure	40,500	1,920	287,596

Net income over expenditure	(40,500)	(1,920)	(179,596)
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ENVIRONMENT

Income

1080	Miscellaneous income	0	1,801	0
	Events income			7,474
	Total income	0	1,801	7,474

Expenditure

4076	Events Working Party	0	26	7,484
4049	CCTV	940	906	1,500
4082	Environmental Working Party	8,397	8,397	2,000
4120	Grounds maintenance	8,284	6,968	8,780
4202	Rent	1,722	1,688	1,941
4203	Fencing	200	386	400
4205	Tree management	1,622	915	500
4210	Litterbin provision	1,500	1,094	1,116
4211	Litter main/picking	7,509	8,839	9,016

4220	Play equipment maintenance	500	198	500
4221	Rec safety inspections	2,029	1,864	1,901
4230	Street lighting	480	412	420
4231	Street light repairs	1,114	224	500
4232	Christmas lighting	5,000	4,550	6,000
4233	Flood lighting	200	152	200
4235	Seat provision	500	8,000	500
4236	Seat maintenance	200	330	337
4240	Signage	200	90	200
4244	Christmas lights event	800	260	800
4246	Remembrance wreath	34	17	34
	Total expenditure	41,231	45,316	44,129
	Net expenditure	(41,231)	(43,515)	(36,655)

PAVILION

Income

1000	Income - cricket club	500	2,867	2,867
1001	Income - Peter Gooch	0	72	2,232
1002	Income - junior football	0	326	326
1003	Income - other sports	0	60	60
1004	Income - senior football	500	2,310	2,310
1005	Income - funfairs & similar	0	815	815
1080	Miscellaneous income	0	6,126	0
	Total income	1,000	12,576	8,610

Expenditure

4100	Alarms intruder/fire	150	103	105
4101	Salaries - Pavilion cleaner	4,572	4,482	5,187
4102	Window cleaning	100	0	0
4103	Cleaning products	400	419	427
4104	Hygiene Service	471	462	471
4110	Drainage pump	260	1,266	1,291
4111	Electricity - Pavilion	2,505	2,456	2,824
4115	Gas supply - Pavilion	2,021	1,130	1,300
4121	Gas maintenance	200	2,112	2,200
4125	Insurance	1,700	1,597	1,629
4131	Repairs & maintenance	5,000	5,856	6,500
4132	Water - Pavilion	750	394	402
4140	Legionella risk management	0	970	1,652
4251	Defibrillator	0	258	0
	Total	18,129	21,505	23,989
	Net income over expenditure	(17,129)	(8,929)	(15,379)

	Income from precept	131,329	131,329	139,000
	Income from other sources	1,000	25,085	145,736
	Total income	132,329	156,414	284,736
	Total capital expenditure	40,500	1,920	287,596
	Total revenue expenditure	138,135	128,305	143,905
	Total expenditure	178,635	130,225	431,501
	Movement to/(from) reserves	(46,306)	26,189	(146,765)
	EMR allocation	45,500	1,000	142,500
	Movement to/(from) general reserves	(806)	27,189	(4,265)