

2022-23 budget. Approved 07.12.21 and updated with reserve figures 31.03.22

Cost item	2022-23 budget	Revenue and developer contribution transfer	2022-23 budget
Cemetery & churchyard			
Cemetery maintenance	10,500.00	Car park revenue	8,000.00
Churchyard		Cemetery revenue	7,000.00
Cemetery capital	8,000.00	Developer contributions	1,500.00
Christmas	1,500.00	Parish Field	0
Public toilets	15,000.00	Donations/grants	0
Open spaces		Interest/refunds	2,000.00
Play Areas	5,000.00	Precept	109,167.54
Memorial Garden, Parish Field	6,900.00		
Green spaces	3,100.00		
Car park			
Car park loan	6,876.54		
Management & maintenance	2,750.00		
Market Place			
Project capital	14,250.00		
Town enhancement	3,150.00		
Donations			
General Power of Competence	3,750.00		
S137	4,300.00		
Salaries & pensions	23,000.00		
Office costs			
Office rent	3,000.00		
Telephone	1,300.00		
Office sundries	500.00		
IT support	4,000.00		
Petty cash	250.00		
Other			
VAT	120.00		
Insurance	1,500.00		
Subscriptions	750.00		
Leases	1.00		
Audit	970.00		
Hospitality	100.00		
Councillors' allowance	250.00		
Room hire	500.00		
Licences	100.00		
Locum/legal/election	2,200.00		
Newsletter	600.00		
General maintenance			
PAT testing	50.00		
Bin servicing	1,000.00		
Miscellaneous	2,000.00		
Training			
Clerk	200.00		
Councillors	200.00		
Total	127,667.54		127,667.54

Supplementary information**General reserves and ring fenced funds carried forward at year end**

	Year end 31.03.19 (£)	Year end 31.03.20 (£)	Year end 31.03.21 (£)	Year end 31.03.22 (£)
<i>Ringfenced - for specific projects</i>				
Neighbourhood Plan	7,572.20	7,264.50	6,829.95	4,877.93
Richard III Legacy Fund	657.04	657.04	657.04	657.04
S106 Heath Road Play Area maintenance	9,521.45	5,979.95	5,979.95	4,979.95
S106 cemetery maintenance	1,597.51	1,597.51	1,597.51	1,597.51
S106 Waterside Mede play area	4,626.45	1,392.05	1,392.05	1,392.05
S106 Open space maintenance	4,317.01	3,824.60	3,824.60	3,824.60
Cemetery capital	16,144.53	40,565.19	45,706.73	50,606.73
<i>Accumulated reserves - for long term sustainability</i>				
Cemetery maintenance	14,397.66	0	0	
Open space maintenance	3,260.74	6,462.77	6,462.77	6,462.77
Council tax support grant	3,167.13	837.13	837.13	837.13
Public toilets	8,495.54	10,626.96	15,426.96	15,426.96
Town enhancement	6,000.00	8,160.00	10,320.00	13,470.00
Market Place project	11,544.43	38,794.43	57,794.43	72,044.43
Locum/election/emergency costs	7,856.50	10,113.00	12,278.00	13,255.00
Traffic improvement schemes	13,000.00	0	0	0
General maintenance reserves (including car park)	15,000.00	15,000.00	29,000.00	29,000.00
IT equipment				1,500.00
Memorial Garden landscaping			2,900.00	2,900.00