

SWINDON PARISH COUNCIL

Budget for 2022-2023

(draft presented to the Parish Council meeting of 14th December 2021)

	Actual 2020-2021	Budget 2021-2022	Forecast 2021-2022 ¹	Budget 2022-2023	
01 Income (other than precept)					
01 Allotment Rental	£1,193.00	£1,260.00	£1,260.00	£1,260.00	Do we increase rent?
02 Advertising in Village News	£387.00	£500.00	£327.00	£400.00	
03 Miscellaneous	£260.23	£20.00	£20.00	£20.00	Western Power wayleave
04 Interest	£1.00	£2.00	£2.00	£2.00	
05 Growing Our Communities Grant	£2,000.00	£0.00	£0.00	£0.00	Grant was a one off in 2020-2021
06 Being a Better Councillor course	£550.00	£0.00	£0.00	£0.00	
	<u>£4,391.23</u>	<u>£1,782.00</u>	<u>£1,609.00</u>	<u>£1,682.00</u>	
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£5,119.20	£4,786.45	£5,119.20	£5,272.77	Assume +3%
02 Clerk's Expenses	£384.00	£384.00	£384.00	£384.00	
03 PAYE Processing Fees	£85.00	£50.00	£50.00	£60.00	
03 Other					
01 Administration					
01 Audit Fees					
01 Internal	£175.00	£184.29	£184.29	£189.82	Assume +3%
02 External	£0.00	£0.00	£0.00	£0.00	Assume we are exempt
02 Insurance	£358.26	£369.01	£358.26	£369.01	Assume +3%
03 Subscriptions					
01 Subscription to GAPTC	£437.89	£451.03	£439.19	£452.37	Assume +3%
02 Books, Magazines and Web Sites	£0.00	£100.00	£100.00	£100.00	
03 Subscription to CPRE	£40.00	£40.00	£40.00	£40.00	
04 Subscription to SLCC	£152.00	£144.06	£144.06	£156.56	Assume +3% on 20-21 actual
05 Subscription to Fields in Trust	£0.00	£50.00	£50.00	£50.00	
04 General Administration	£576.67	£384.16	£301.48	£350.00	
05 Training for Councillors and Clerk	£450.00	£1,000.00	£1,000.00	£1,000.00	
02 Communications					
01 Village News	£2,127.31	£2,430.70	£2,480.78	£2,555.20	Assume +3%
02 Web Site Expenses	£61.65	£200.00	£200.00	£200.00	
03 Zoom Subscription	£143.88	£0.00	£143.88	£0.00	Assume Google Workspace/Microsoft Teams
04 Facebook expenses	£99.98	£100.00	£100.00	£100.00	
05 Google/Microsoft Cloud Services	£0.00	£420.00	£420.00	£600.00	Assume 10 people at £5 per month
03 Ground Works	£462.08	£2,500.00	£2,500.00	£0.00	Take this out and only have specific list of items?
04 Allotments	£17.29	£400.00	£400.00	£200.00	
05 Meeting Room Hire	£0.00	£300.00	£240.00	£300.00	
06 Grants ²	£90.00	£90.00	£90.00	£90.00	Poppy appeal
07 Chairman's Allowance	£0.00	£100.00	£100.00	£100.00	
08 Volunteer Support	£0.00	£100.00	£100.00	£100.00	
10 Special Projects					
01 Legal Advice for Village Hall	£0.00	£2,000.00	£450.00	£500.00	
02 Redevelopment of sundial	£0.00	£2,000.00	£2,000.00	£2,000.00	
03 Purchase of a tablet	£0.00	£2,000.00	£2,000.00	£0.00	I'd rather not
04 Maintenance of War Memorial	£0.00	£1,500.00	£1,500.00	£1,000.00	Quote is for £892
05 Amenity Area Trees				£2,000.00	
06 Climate Change				£500.00	
07 Use of Local Green Space				£500.00	
05 General Projects	£0.00	£2,000.00	£2,000.00	£0.00	Take this out and only have specific list of items?
10 Winter maintenance	£0.00	£200.00	£200.00	£200.00	
09 Coronavirus Support	£580.87	£0.00	£0.00	£0.00	
	<u>£11,361.08</u>	<u>£24,283.69</u>	<u>£23,095.14</u>	<u>£19,369.73</u>	
Net spending requirement	<u>£6,969.85</u>	<u>£22,501.69</u>	<u>£21,486.14</u>	<u>£17,687.73</u>	
Funding from reserves	<u>-£5,248.43</u>	<u>£10,326.11</u>	<u>£9,310.56</u>	<u>£5,512.15</u>	
Funding from precept	<u>£12,218.28</u>	<u>£12,175.58</u>	<u>£12,175.58</u>	<u>£12,175.58</u>	Assumes precept unchanged

¹Projected end of financial year position using actual spend to end September 2021.

²Power is LGA 1972 Part VII section 137 (4) (a). Spend limit per elector is not yet known (£8.41 for 2021-2022).

Assumes all VAT reclaimed.

Tax base for 2022-2023 is 701.40

Add climate change