

ASHWELL PARISH COUNCIL				
BUDGET --- 1 APRIL 2022 TO 31 MARCH 2023				
(as approved December council 2021, 67.2.1 and 67.2.2)				
	2020/2021	2021/2022	2021/2022	2022/2023
	Actual	Budget	Est year end total	Budget
	£	£	£	£
INCOME				
A Precept	81,000.00	81,000.00	81,000.00	82,350.00
B Yearbook Sales	33.00	40.00	0.00	40.00
C Yearbook Adverts*	1,185.00	3,000.00	2,830.00	4,250.00
D Bank interest	26.88	20.00	2.14	5.00
E Banking error adjustments	0.00	0.00	0.00	0.00
F Misc	2,065.65	0.00	0.00	0.00
G Small Gains rents	150.00	190.00	170.00	240.00
H Cemetery	5,625.05	4,500.00	4,515.00	5,000.00
J Chapel of Rest rent	825.00	825.00	825.00	825.00
K Rec/Pavilion rents	25.00	0.00	0.00	3,150.00
TOTAL INCOME	90,935.58	89,575.00	89,342.14	95,860.00
* income from one edition may be spread over two financial years. Actual for the 2021 edition was £4015				
VAT reclaim (for info only; null effect on budget as all figures shown are ex-VAT)				
	3,565.59			

	2020/2021	2021/2022	2021/2022	2022/2023						
	Actual	Budget	Est year end total	Budget						
EXPENDITURE	£	£	£	£						
ADMINISTRATION										
1a Clerk pay	16,373.21	16,500.00	16,748.60	17,250.00						
1b Deputy Clerk pay	9,303.10	10,000.00	10,210.52	10,500.00						
1c HMRC payments for 1a and 1b and employer NICs)	5,400.98	5,500.00	5,107.28	5,250.00						
1d Pension payments to LGPS for 1a and 1b	8,887.48	9,000.00	9,428.41	9,500.00						
2 Office costs inc rent	2,113.37	2,000.00	2,002.08	2,000.00						
3 Audit fee	400.00	400.00	400.00	400.00						
4 Training	0.00	150.00	0.00	150.00						
5 Office equipment	0.00	500.00	0.00	500.00						
6 Insurance	3,096.61	3,250.00	3,031.11	3,250.00						
7 Election expenses	0.00	400.00	0.00	0.00						
8 HAPTC/NALC/SLCC m'ships	1,238.25	1,000.00	793.63	1,000.00						
9 Room hire	16.00	300.00	180.60	300.00						
10 Bank charges	0.00	0.00	0.00	0.00						
11 Legal expenses	0.00	0.00	0.00	0.00						
12 Misc inc reimbursements	343.60	0.00	0.00	0.00						
Sub total Admin	47,172.60	49,000.00	47,902.23	50,100.00						
OTHER										
13 Other memberships	76.00	130.00	127.00	150.00						
14 Donations to village organisations	0.00	2,425.00	2,200.00	0.00						
15 Yearbook production costs	4,067.47	3,500.00	3,500.00	4,250.00						
16 Village Hall support	0.00	2,000.00	2,000.00	0.00						
17 Website	1,540.00	500.00	495.00	1,150.00						
18 Publicity	0.00	0.00	0.00	0.00						
19 Neighbourhood Plan	1,800.00	500.00	500.00	0.00						
20 Museum support	0.00	0.00	0.00	0.00						
Sub Total Other	7,483.47	9,055.00	8,822.00	5,550.00						
21 S137 (community support)	0.00	1,000.00	542.41	2,000.00						
Sub total Admin & Other (lines 1-21)	54,656.07	54,025.00	57,266.64	57,650.00						

PARISH ASSETS AND AMENITIES					
Cemetery					
22	NHDC rates	0.00	0.00	0.00	0.00
23	Water	39.00	50.00	50.02	50.00
24	Cleansing (Grounds Officer bin tasks)	866.00	560.00	572.00	600.00
25	Contractor	4,935.00	4,925.00	5,100.00	5,250.00
26	Repairs/Fencing/trees	292.50	300.00	292.50	300.00
27	Chapel	0.00	0.00	0.00	0.00
28	Development/misc	160.00	0.00	95.00	0.00
	Sub total Cemetery (lines 22-28)	6,292.50	5,835.00	6,109.52	6,200.00
Recreation Ground including Playground/Pavilion/Public toilets					
29	Grounds Officer inc HMRC	758.40	780.00	1,009.00	1,070.00
30	Pitches grass mowing contract	2,202.00	2,550.00	2,534.50	2,600.00
31	Misc grounds by contractor	1,540.50	1,090.00	1,054.00	1,100.00
32	Other grounds repairs/maintenance	225.00	225.00	967.50	250.00
33	P'ground equip maintenance/repairs	548.00	0.00	0.00	500.00
34	Tree and safety survey	67.50	75.00	294.50	325.00
35	Seats/bins	0.00	0.00	0.00	500.00
36	Waste disposal	416.00	450.00	425.36	450.00
37	Water and sewage	201.21	600.00	300.00	300.00
38	Electricity/main building	230.57	500.00	408.12	500.00
39	Buildings repairs/maintenance	1,869.00	1,000.00	925.00	1,500.00
40	Fire prevention/security	96.27	250.00	44.07	250.00
41	Toilets/cleaning and consumables	2,036.83	2,750.00	2,696.00	2,750.00
	Toilets electricity			143.30	150.00
42	Pavilion/community facilities development	0.00	0.00	13.00	2,000.00
	Sub total Recreation Ground (lines 29-42)	10,191.28	10,270.00	10,814.35	14,245.00
The Springs					
43	Cleansing (GO and NHDC)	1,089.00	950.00	1,075.46	1,250.00
44	Springhead hedge trimming	145.00	350.00	345.00	350.00
45	Tree surveys and works	250.00	300.00	292.50	300.00
46	Seats and bins	0.00	0.00	0.00	0.00
47	Misc grounds by contractor	748.00	800.00	833.00	850.00
48	Misc (RoSPA survey)	67.50	70.00	69.50	75.00
	Sub total Springs (lines 43-48)	2,299.50	2,470.00	2,615.46	2,825.00
Small Gains					
49	Allotments water	97.34	125.00	126.84	125.00
50	Allotments maintenance	0.00	100.00	0.00	100.00
51	Development/misc	2,788.48	500.00	514.98	500.00
	Sub total (lines 49-51)	2,885.82	725.00	641.82	725.00
Merchant Taylors Green					
52	Misc grounds by contractor	506.00	520.00	536.00	550.00
	Sub total	506.00	520.00	536.00	550.00
53	The Lock Up	16.00	100.00	108.07	100.00
54	Parish clock	0.00	205.00	300.00	500.00
55	War Memorial	637.00	650.00	2,075.00	2,450.00

Street cleansing support															
56	NHDC trade waste bin (Bear Farm office)	468.00	475.00	478.92	500.00										
57a	ECO Cleansing	2,534.40	2,885.00	3,552.00	3,675.00										
57b	ECO Maintenance	0.00	330.00	61.20	64.00										
57c	ECO consumables/equip maintenance	0.00	100.00	0.00	50.00										
58	Dog waste bin emptying	990.09	1000.00	1,000.00	1000.00										
59	Street furniture (parish owned)	770.00	750.00	840.00	0.00										
60	Grasscutting (around seats)	268.00	275.00	204.00	275.00										
61	Trees/hedges/grass verges (Silver Street)	0.00	750.00	0.00	800.00										
62	Highways support	185.00	1000.00	1,000.00	1000.00										
63	Misc	0.00	0.00	0.00	0.00										
	Sub total Street cleansing support (lines 56-63)	5,215.49	7,565.00	7,136.12	7,364.00										
64	Arbury Banks support	0.00	0.00	0.00	0.00										
St Mary's Churchyard grounds maintenance															
65	Misc grounds by contractor	1,807.00	1,760.00	1,839.00	2,000.00										
66	Tree survey and works	225.00	225.00	225.00	250.00										
67	Fences/gates/boundaries	0.00	1,000.00	1,000.00	1,000.00										
	Sub total Churchyard (lines 65-67)	2,032.00	2,985.00	3,064.00	3,250.00										
TOTAL EXPENDITURE					84,731.66	92,785.00	90,666.98	95,859.00							
TOTAL INCOME					90,935.58	92,010.00	89,342.14	95,860.00							
NOTES															
Some items may also have funds in the allocated reserve															
Grants/donations etc received															
Sums received and carried over the year end are included in the Allocated Reserves															
Income from grants/donations is not guaranteed so is not included in the budget figures (and is entered as separate lines in the tracking documents)															
Any s106 funds received on behalf of other bodies and reallocated are to them not included in the budget figures															