

SLPC 2022-23 Final Budget

	BUDGET 2020-21	FCAST 2020-21	ACTUAL 2020-21	BUDGET 2021-22	FCAST 2021-22	ACTUAL 2021-22	BUDGET 2022-23
REVENUE BUDGET - INCOME (precept % change)	0%	0%	(100%)	0%	0%	(100%)	0%
PRECEPT & PRECEPT GRANT	44,450	44,450	0	44,500	44,500	0	44,500
RENTS	1,990	1,990	0	2,000	1,250	0	1,500
SLAGA WATER	0	0	0	0	885	0	975
NEW HOMES BONUS	0	0	0	0	0	0	0
GRASS CUTTING	0	0	0	0	0	0	0
LINK	1,750	875	0	0	280	0	0
PARISH LENGTHSMAN	1,851	1,851	0	1,851	1,851	0	1,850
CAPITAL PURCHASE RENT/SALE	0	0	0	0	0	0	0
INTEREST	19	3	0	5	1	0	0
DONATIONS	0	0	0	0	0	0	0
VAT RECEIPTS	0	2,000	0	1,465	1,465	0	1,500
TOTAL INCOME	50,060	51,169	0	49,821	50,232	0	50,325
REVENUE BUDGET - EXPENDITURE							
STAFF COSTS							
CLERKS STIPEND	11,000	13,200	0	8,500	8,105	0	8,600
CLERKS EXPENSES	2,250	1,850	0	1,850	1,090	0	1,200
PARISH LENGTHSMAN	4,950	3,000	0	3,300	1,800	10,995	2,500
STREET LIGHTING (reserve)	0	0	0	0	475	0	0
STREET LIGHTING - electricity	3,000	2,300	0	3,000	2,535	0	3,200
STREET LIGHT LOAN	7,800	7,800	0	7,800	7,800	0	7,800
GRASS CUTTING	0	4,154	0	4,500	6,000	0	6,300
FOOTPATHS (reserve)	0	0	0	0	0	0	0
IMPROVEMENT PROJECTS (reserve)	0	0	0	0	0	0	0
INSURANCE	700	1,272	0	1,500	1,200	0	1,300
WEBSITE/DOMAIN NAME	200	200	0	300	600	0	300
LINK MAGAZINE	2,500	0	0	2,500	0	0	700
FOOTPATHS/OPEN SPACES - including Nature Reserve (reserve)	0	0	0	0	1,100	0	0
DATA PROTECTION	0	0	0	100	100	0	100
PARISH COMM (reserve)	0	0	0	0	0	19,810	0
EXTERNAL AUDIT FEE	300	408	0	380	360	0	350
INTERNAL AUDIT FEE	300	300	0	330	500	0	350
LEGAL FEES (reserve)	0	0	0	0	2,160	0	0
SLAGA WATER	0	200	0	200	885	3,905	975
S MEADOWS DOG BINS x4	0	0	0	120	372	0	400
REC PLAY EQUIP MAINT (reserve)	0	0	0	0	2,100	0	0
PLAYGROUND INSPECT	0	0	0	400	204	0	225
SOCIAL	1,000	250	0	1,000	500	3,176	1,000
CLERK TRAINING	0	0	0	250	125	0	250
CLLRS/PARISHIONERS TRAINING	100	100	0	250	250	375	250
SLAGA RENT	1,000	250	0	250	250	0	250
DONATIONS (reserve)	0	0	0	0	700	950	0
SUBSCRIPTIONS (CALC)	800	930	0	1,000	930	0	1,000
ELECTIONS (reserve)	0	0	0	0	0	0	0
GARAGE RENT	700	700	0	0	420	0	450
TREES (reserve)	8,710	4,350	0	0	530	0	0
LEGACY changing to PARISH COMMS (reserve)	1,000	1,000	0	0	0	0	0
CONTINGENCY (reserve)	0	0	0	0	1,655	0	0
CYCLE PATH (reserve)	1,050	1,050	0	0	0	0	0
CHAIRMAN'S ALLOWANCE	0	200	0	200	200	0	200
COUNCILLORS EXPS	0	100	0	200	200	0	200
DEFIBRILLATOR MAINTENANCE	0	0	0	200	200	0	200
PARISH PLANTERS (x5)	0	400	0	400	400	4,535	450
TOTAL EXPENSES	47,360	44,014	0	38,530	43,746	0	38,550
REVENUE, LESS EXPENDITURE	2,700	7,155	0	11,291	6,486	0	11,775
	BUDGET	FCAST	ACTUAL	BUDGET	FCAST	ACTUAL	BUDGET

	2020-21	2020-21	20-21	2021-22	2021-22	2021-22	2022-23
SLFC 2022-23 Final Budget							
REALLOCATION OF RESERVES							
F'PATHS & OPEN SPACE MAINT (including Nature Reserve)	0	0	0	2,200	1,100	0	6,900
IMPROVEMENT PROJECTS	0	0	0	10,000	0	0	0
CYCLE PATH					0	0	6,000
TREES				3,500	0	0	1,500
*GRANTS S137 & NON 137				1,050	1,000	0	950
PARISH COMMUNICATIONS	0	0	0	250	0	0	1,000
CRIME PREVENTION	0	0	0	2,000	0	0	(2,000)
STREET LIGHTS	0	0	0	0	0	0	3,000
CONTINGENCY	0	0	0	(15,209)	3,617	0	(18,865)
REC PLAY EQUIPMENT MAINT	0	0	0	5,000	2,100	0	2,100
					0	0	0
					0	0	0
LEGAL/PRO FEES RESERVE	0	0	0	2,500	2,160	0	2,660
ELECTION	0	0	0	0	0	0	1,000
					0	0	0
	0	0	0	11,291	9,977	0	4,245
RESERVES							
BALANCE B/FWD	24,076	22,970	0	29,755	41,046	0	47,532
REVENUE LESS EXPENDITURE	2,700	7,155	0	11,291	6,486	0	11,775
BALANCE C/FWD	26,776	30,125	0	41,046	47,532	0	59,307
DETAIL RESERVES							
F'PATHS & OPEN SPACE MAINT (including Nature Reserve)	0	0	0	2,200	1,100	0	8,000
IMPROVEMENT PROJECTS	0	0	0	10,000	10,000	0	10,000
TREES	0	0	0	3,500	2,970	0	5,000
*GRANTS S137 & NON 137 (Donations)	0	0	0	1,050	50	0	1,000
CYCLE PATH				0	0	0	6,000
					0	0	
PARISH COMMUNICATIONS	0	0	0	250	0	0	1,000
CRIME PREVENTION	0	0	0	2,000	0	0	0
STREET LIGHTS	0	0	0	0	0	0	3,000
CONTINGENCY	22,970	29,755	0	14,546	30,172	0	11,307
PLAYGROUND EQUIPMENT MAINT & REPLACEMENT	0	0	0	5,000	2,900	0	10,000
					0	0	
					0	0	
LEGAL/PRO FEES RESERVE	0	0	0	2,500	340	0	3,000
ELECTION	0	0	0	0	0	0	1,000
	22,970	29,755	0	41,046	0	47,532	0
					0	0	59,307
TOTAL RESERVES	22,970	29,755	0	41,046	47,532	0	59,307
CURRENT ACC				0	0	0	0
DEPOSIT ACC				0	0	0	0
	0	0	0	0	0	0	0

Section 137 of Local Government Act 1972 enables councils to spend a limited amount of money for purposes for which councils have no other specific statutory expenditure.
2021-21 S 137 expenditure was £8.41 per elector.

There is an option to pay down the streetlight loan by reducing the Contingency Reserve if there are no early payment fees.

Contingency: Money not spent in Revenue Budget is placed in Contingency Reserve.