

Forecast for 2022/23

| | Forecast for 2022/23 | Notes & Assumptions | Actual Figures | | |
|---|----------------------|---|----------------|------------------|------------------|
| | | | 2022/23 | 2021/22 | 2020/21 |
| INCOME | | | | | |
| Precept | 7,189.00 | Same amount per household, increase due to more properties | | 6,856.00 | 6,760.00 |
| Interest on deposit account | | | | 10.62 | 20.61 |
| P3 Funding | | Depends if we apply for P3 funding, footpath sign old court | | 500.00 | 100.00 |
| VAT Reclaimed | 196.30 | VAT spent so far 2021/22 will be recalimed 2022/23 | | 2,470.03 | 162.79 |
| First Aid Course payments | | No plans for First aid course | | 115.00 | |
| Bridgeland Trust | | No plan to ask for a Grant. £175 was for first aid courses | | 175.00 | 1,400.00 |
| Grants for Play Area | | | | | 3,800.00 |
| TDC Covid Grant | | | | | 268.52 |
| TOTAL INCOME | 7,385.30 | | | 10,126.65 | 12,511.92 |
| EXPENDITURE | | | | | |
| Insurance | 656.00 | rounded up from 2021 amount | | 655.28 | 348.26 |
| DALC Subscription & Fees | 63.00 | rounded up from 2021 amount | | 62.12 | 65.88 |
| Clerk's Salary Currently £10.16 per hour. | 1,350.00 | NMW increase in Apr, maybe an increase in salary 128 hour X£10.50. rounded up | | 1,320.80 | 1,219.20 |
| Information Commissioner's Office Registration | 35.00 | Annual DD, data protection | | 35.00 | 35.00 |
| Clerk's Expenses, Postage, Stationary, Ink | 50.00 | Has dropped since 2020 due to local clerk. | | 8.98 | 21.98 |
| Clerk's Training | 72.00 | 2 training courses at £36 each | | | 36.00 |
| Councillors Training | | Exciting Councillors, do not foresee training needs. | | | |
| Audit Fees | 36.00 | Amount paid in 2021 | | 36.00 | 30.00 |
| Hire of Hall/ Zoom fees | | Past hall hire pre Covid was £400. I have asked for an invoice. | | | 26.96 |
| Computer/Software/Website | 200.00 | £150 annual website fee, £50 contingency | | 150.00 | 150.00 |
| Bank Charges | 72.00 | Annual Bank Account fee. | | 72.00 | 72.00 |
| Election Costs | | Do not foresee an Election | | | 565.75 |
| TDC Covid Grant to Village Shop | | | | | 268.52 |
| P3 funding Spent | | Depends if we apply for funding | | 600.00 | 83.45 |
| Play Area maintenance and annual inspections | 360.00 | £210 annual inspection, £150 maintenance | | 210.00 | 474.00 |
| Jubilee events | | | | 350.00 | |
| Bus Shelter/Notice Boards/benches in the Square | | | | | |
| Grass Cutting | 60.00 | Petrol, | | | 56.00 |
| Hedge cutting | 130.00 | 2 x Rupert cutting hedges, Jubilee Park, I have asked for invoice for 2021 | | 140.00 | 130.00 |
| Landing light | | 2023 Landing light will need checking | | | |
| General Maintenance/ weed killing | 240.00 | 2 x weed killing, Plus bridge in 2022 | | 160.00 | |
| Gazebo and Jubilee Park Benches | 800.00 | Do the Council want to complete Gazebo repairs this summer? | | | |
| Equipment service (lawn mower) | 80.00 | Lawn Mower service rounded up. | | 139.14 | 162.97 |
| Chair person Allowance | 30.00 | | | | |
| Defibrillator | 50.00 | £50 for new pads. | | | |
| Installing Play area and Swings | | No Plans to install more | | | 13,688.40 |
| Grant to Village Hall | 400.00 | | | 400.00 | |
| First Aid Training | | No Plans to run a course | | 519.16 | |
| Dipper Mill flooding system. | 50.00 | Granted £50 in 2021 | | 50.00 | |
| Grant to Citizens Advice | 100.00 | Granted £100 in 2021 | | 100.00 | 100.00 |
| New Community Hall Site. Contingency | 2,500.00 | If no Lottery funding/grants use savings | | | |
| Contingency (poppy wreath, Xmas tree | 20.00 | Poppy wreath. | | 17.00 | 87.01 |
| TOTAL EXPENDITURE | 7,354.00 | | | 5,025.48 | 17,621.38 |
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Landing Light was installed in 2018 and will need checking in 2023 which will cost about £150+VAT

To resurface the Square will cost £15,000 - £17,000 +VAT figure provided by Michael Vanstone in 2021.

Funds held in the savings account are for the above.