

AGREED BUDGET FOR 2022/2023

REEPHAM PARISH COUNCIL

	2021/22 BUDGET			2022/23 BUDGET	Actual spend to 30 Sept 2021
Grass Cutting	£	2,500.00	£249.46 per cut x 10	£ 2,580.00	£ 748.38
Odd Jobs					
Hedge Trimming (Glendale) ) Spraying	£	1,400.00	£762.67 per occasion x 2	£ 1,540.00	£ -
Insurance	£	480.00		£ 800.00	£ 737.05
Audit	£	-			£ -
LALC	£	255.00		£ 260.00	£ 255.55
Stationery and software	£	200.00		£ 200.00	£ 58.74
Room Hire	£	165.00		£ 175.00	£ 60.00
Clerk's Sal +Exp.+PAYE	£	2,500.00		£ 3,000.00	£ 1,716.60
Christmas activities	£	220.00		£ 220.00	£ -
Misc	£	500.00		£ 500.00	£ 344.96
Playpark Inspec	£	310.00		£ 340.00	£ 120.00
Neighbourhood Plan	£	250.00		£ 250.00	£ -
	£	<b>8,780.00</b>	<b>Plus VAT</b>	<b>£ 9,865.00</b>	<b>£ 4,041.28 Plus VAT</b>

see below

\*NB R1/R2 funded separately. VAT is not included in the calculations.

Any R1 Fiskerton Rd and some Manor Rise work will be funded from 106 Agreement funding. Landscape buffer is now used up and must be paid for from Precept  
R1 Fiskerton Rd Start balance of £6882. EKM Playfence £4337.00 End balance £2545.00 R2 Manor Rise £9836.

Expected expenditure Oct 21 to Mar 22

Income up to end Sept 2021

Chr. Sweets & Refr.	£	-	Precept	£	8,400.00
Christmas Tree	£	130.00	WLDC Grant	£	100.00
Hedge Cut & spray	£	1,525.34	Bank Int	£	2.36
Room hire	£	120.00	LCC verges	£	-
Grass Cut	£	1,746.22	VAT	£	943.52
Plypk inspec	£	120.00	Transfer from deposit account	£	2,000.00
Misc	£	100.00		£	<b>11,445.88</b>
Clerk	£	1,500.00	LCC FP and verge cutting approx £550.56 due.		
Odd jobs	£	200.00	NB. NPG Grant not included.		
	£	<b>5,441.56</b>	VAT not included		

Expected expenditure for 2021/22 **£ 9,482.84** That is £702.84 over budget .

Estimated balances 31.3.22

C/fwd 31.3.21

Savings	£	47,258.48		<b>47256.12</b>
Current		£5,030.57		<b>2516.97</b>
Petty cash	£	36.65		£ 36.65
	£	<b>52,325.70</b>		<b>£ 49,809.74</b>

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**PRECEPT OF £8700.00 AGREED. This is a 2.38% increase on 2021/22 precept. Balance up to £1165.00 to be taken from deposit account as needed.**

2021/22 Spending on play park fencing under R1. Pathways/Green depend upon Grants.

These figures do not include the grant held for the NPG nor their spending. The actual amounts in the Current account will be different. A transfer may be needed