

DRAFT Queen Camel Budget for 2022-2023

Cost Centre	Cost code No.	Cost Code	Actual 19/20	Actual 20/21	Budget 2021/22	Actual to Period 8	Forecast outturn 21/22	BUDGET 22/23	BUDGET 23/24	BUDGET 24/25
<b>Parish Receipts</b>										
1.1		Precept	£17,300	£17,819	£17,819	£17,819	£17,819	£20,000	£20,500	£21,000
1.2		Playing Field Income	£0	£0	£0	£0	£0	£700	£1,000	£1,500
1.3		Playing Field	£0	£0	£0	£0	£0	£2,200	£0	£0
1.4		Bank interest received	£69	£0	£50	£0	£0	£0	£0	£0
1.5		Training contribution	£50	£0	£0	£0	£0	£0	£0	£0
1		<b>TOTAL Parish receipts</b>	<b>£17,419</b>	<b>£17,819</b>	<b># £17,869</b>	<b>£17,819</b>	<b>£17,819</b>	<b>£22,900</b>	<b>£21,500</b>	<b>£22,500</b>
<b>PARISH Budgeted Expenditure</b>										
2.1		Annual Village Meeting	£164	£0	£200	£177	£177	£185	£185	£185
2.2		Printing	£12	£0	£50	£16	£16	£21	£21	£22
2.3		65 hall hire	£0	£0	£0	£24	£24	£24	£25	£25
2.4		66 entertainment	£0	£0	£0	£60	£60	£0	£0	£0
2.5		67 sundries	£0	£0	£0	£15	£18	£20	£20	£20
2		<b>Total Annual Village Meeting</b>	<b>£176</b>	<b>£0</b>	<b>£250</b>	<b>£292</b>	<b>£295</b>	<b>£250</b>	<b>£251</b>	<b>£252</b>
3		Assets - maintenance	£13	£2,520	£0	£0	£0	£0	£250	£250
4		Bank charges	£126	£72	£110	£36	£145	£150	£150	£155
5		Elections	£260	£0	£0	£0	£0	£350	£0	£0
6.1		Environment	£1,168	£1,631	£2,950	£262	£300	£300	£300	£300
6.2		Environmental projects	£0	£0	£0	£0	£1,000	£1,000	£1,000	£1,000
6.3		56 Plants	£221	£50	£50	£31	£30	£30	£30	£30
6.4		64 Traffic Management costs	£0	£0	£0	£757	£780	£0	£0	£0
6		<b>Total Environment</b>	<b>£1,389</b>	<b>£1,681</b>	<b>£3,000</b>	<b>£1,050</b>	<b>£2,110</b>	<b>£1,330</b>	<b>£1,330</b>	<b>£1,330</b>
7		Insurance	£438	£453	£460	£465	£560	£900	£900	£900
8		Mileage	£243	£0	£100	£59	£89	£75	£75	£75
9.1		Neighbourhood Plan	£139	£0	£0	£0	£0	£0	£0	£0
9.2		43 Planning - professional fee	£4,120	£487	£500	£0	£0	£0	£0	£0
9		<b>Total NP</b>	<b>£4,259</b>	<b>£487</b>	<b>£500</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
10.1		Parish Office Costs	£44	£0	£20	£4	£10	£10	£10	£10
10.2		12 Stationery	£98	£50	£180	£192	£292	£300	£300	£300
10.3		15 office sundries / equipment	£517	£120	£100	£141	£50	£50	£600	£600
10.4		53 Home Office Allowance	£335	£369	£402	£234	£369	£402	£402	£402
10		<b>Total Parish Office</b>	<b>£994</b>	<b>£539</b>	<b>£702</b>	<b>£571</b>	<b>£721</b>	<b>£762</b>	<b>£1,312</b>	<b>£1,312</b>
11.1		Playing Field running costs	£0	£0	£0	£0	£100	£250	£250	£250
11.2		Electricity	£0	£0	£0	£0	£90	£373	£373	£373
11.3		Water	£0	£0	£0	£0	£100	£450	£275	£275
11.4		field mowing and maintenance	£0	£0	£0	£0	£300	£1,125	£1,500	£1,500
11.5		training volunteers	£0	£0	£0	£0	£0	£350	£250	£250
11.6		machinery maintenance	£0	£0	£0	£0	£0	£500	£300	£300
11.7		Play area inspections	£0	£0	£0	£0	£0	£200	£200	£200
11.8		Pavilion maintenance	£0	£0	£0	£0	£125	£500	£500	£500
11.9		Play area maintenance	£0	£0	£0	£0	£0	£500	£500	£500
11		<b>Total Playing field running costs</b>	<b>£0</b>	<b>£0</b>	<b># £0</b>	<b>£0</b>	<b>£715</b>	<b>£4,248</b>	<b>£4,148</b>	<b>£4,148</b>
12		Premises Hire	£156	£46	£200	£70	£200	£300	£300	£300
13.1		Professional Fees	£0	£300	£350	£250	£250	£240	£250	£250
13.2		45 External Audit	£200	£200	£200	£0	£0	£210	£210	£210
13.3		32 Professional Fees	£481	£0	£500	£0	£0	£0	£0	£0
13.4		47 SALC/NALC Affiliation Fees	£222	£228	£300	£228	£228	£230	£232	£235
13.5		48 GDPR/Data Protection Fee	£40	£40	£45	£0	£35	£35	£35	£35
13.6		55 Payroll fees	£0	£66	£78	£42	£78	£80	£82	£84
13.7		57 Legal Fees	£0	£0	£500	£0	£0	£1,000	£0	£0
13		<b>Total professional fees</b>	<b>£943</b>	<b>£834</b>	<b>£1,973</b>	<b>£520</b>	<b>£591</b>	<b>£1,795</b>	<b>£809</b>	<b>£814</b>
14.1		Salary	£5,220	£4,458	£4,000	£3,095	£5,000	£5,640	£5,780	£5,923
14.2		26 Clerk PAYE - HMRC	£909	£737	£1,000	£955	£1,300	£1,360	£1,360	£1,360
14		<b>Total salary costs</b>	<b>£6,129</b>	<b>£5,195</b>	<b>£5,000</b>	<b>£4,050</b>	<b>£6,300</b>	<b>£7,000</b>	<b>£7,140</b>	<b>£7,283</b>
15.1		Software	£75	£0	£0	£45	£45	£75	£75	£75
15.2		58 Software - SCRIBE	£0	£257	£350	£288	£288	£300	£300	£320
15.3		59 Software - Dropbox cloud	£0	£0	£0	£165	£165	£165	£165	£165
15		<b>Total software costs</b>	<b>£75</b>	<b>£257</b>	<b>£350</b>	<b>£498</b>	<b>£498</b>	<b>£540</b>	<b>£540</b>	<b>£560</b>
16.1		Training	£375	£0	£200	£150	£150	£200	£200	£200
16.2		19 Clerks Training	£0	£0	£100	£30	£30	£750	£30	£30
16		<b>Total training costs</b>	<b>£375</b>	<b>£0</b>	<b>£300</b>	<b>£180</b>	<b>£180</b>	<b>£950</b>	<b>£230</b>	<b>£230</b>
17.1		Website	£455	£105	£200	£140	£140	£150	£150	£150
17.2		60 Website maintenance	£10	£100	£100	£100	£100	£100	£100	£700
17		<b>Total website costs</b>	<b>£465</b>	<b>£205</b>	<b>£300</b>	<b>£240</b>	<b>£240</b>	<b>£250</b>	<b>£250</b>	<b>£850</b>
18.1		Grants and Donations	£11,358	£2,658	£7,000	£4,500	£4,500	£3,000	£3,000	£3,000
18.2		36 Donations	£1,400	£0	£500	£0	£0	£500	£500	£500
18		<b>Total Grants and Donations</b>	<b>£12,758</b>	<b>£2,658</b>	<b>£7,500</b>	<b>£4,500</b>	<b>£4,500</b>	<b>£3,500</b>	<b>£3,500</b>	<b>£3,500</b>
19		Transfer to reserves	£0	£0	£0	£0	£500	£500	£500	£500
		Planned General Reserve top up	£0	£0	£0	£0	£500	£500	£500	£500
		<b>TOTAL spending</b>	<b>£28,799</b>	<b>£14,947</b>	<b># £20,745</b>	<b>£12,531</b>	<b>£17,644</b>	<b>£22,900</b>	<b>£21,685</b>	<b>£22,459</b>
		Under / Overspend	-£11,380	£2,872	# -£2,876	£5,288	£175	£0	-£185	£41
20		VAT REFUND	£2,080	£0			£1,064			
		Total VAT payments expected					£1,400			
		In-year cash improvement from VAT					-£336			