

OAKINGTON & WESTWICK PARISH COUNCIL			
BUDGET 2022-23			
Details	Budget 2021-22	Predicted Year End	Budget 2022-23
Income		As at 31 March 2022	
Precept	61225.00	61225.00	61225.00
Interest	500.00	662.98	600.00
Grants	0.00	0.00	0.00
Donations	0.00	750.00	0.00
Cemetery	2000.00	3000.00	2000.00
Misc	200.00	200.00	200.00
Totals	63925.00	65837.98	64025.00
Expenditure		As at 31 March 2022	
Clerk's salary (Gross)	13500.00	13500.00	13840.00
Clerks expenses	100.00	100.00	100.00
Pensions	1840.00	1840.00	1900.00
Grounds Maintenance (Grass/Cemetery)	6000.00	6000.00	6400.00
Extra grounds maintenance	2500.00	2500.00	2000.00
Orchards	200.00	200.00	200.00
Youth Work	10000.00	5280.00	10000.00
Training	200.00	150.00	500.00
Insurance	2700.00	2674.00	2700.00
Chair's Allowance	200.00	200.00	200.00
Pavilion boiler maintenance	1500.00	720.00	1200.00
Pavilion CCTV maintenance	200.00	1000.00	500.00
MUGA maintenance	700.00	600.00	700.00
Play area inspection	105.00	105.00	110.00
Play Area repairs/maintenance	2500.00	2400.00	2500.00
Gen Admin/Contingency	1500.00	1500.00	2000.00
Street Lighting energy	800.00	300.00	500.00
LHI Scheme	3000.00	1500.00	3000.00
Website	500.00	500.00	500.00
Contrib to journal costs	500.00	0.00	500.00
Audit	450.00	450.00	450.00
Subscriptions	650.00	650.00	700.00
Community grant fund	1000.00	600.00	1000.00
Village day	250.00	0.00	0.00
Data Protection	100.00	0.00	0.00
Accounting software	300.00	300.00	300.00
Container replanting	600.00	600.00	600.00
Caretaker duties	200.00	200.00	200.00
Stocks Green renovation	2300.00	2300.00	15000.00
Cemetery improvements	11000.00	10550.00	0.00
Sign boards	1000.00	0.00	2000.00
Drainage works, Rec	10000.00	10000.00	0.00

S106 Open Spaces contribution	10000.00	0.00	10000.00
S106 Reserves Spend		1978.00	0.00
May 2022 Elections			2500.00
Sinking fund for Pavilion & MUGA			5000.00
New picnic bench, Rec/orchard			1000.00
Notice boards for bus shelters x 6			2000.00
Budget Totals	86395.00	68697.00	90100.00
Bank CF as at 1 April 2021			89176.44
Add projected income 2021-22			65837.98
Less projected exp 2021-22			-68697.00
Projected bank as at 31 March 2022 (excluding VAT recovery)			86317.42
Earmarked Reserves			
Pavilion/MUGA			35000.00
Section 106 - Open Spaces			8150.00
Section 106 - Indoor Provision			2000.00
			45150.00
Precept Calculation			
Estimated bank as at 31 March 2022			86320.00
Less Earmarked Reserves			-45150.00
Less Budget 2022/23			-90100.00
Add est income 2022/23			2800.00
Precept requirement (excl general reserves)			-46130.00
Precept set (incl 15K general reserves)			61225.00
Est general reserves as at 31 March 2023			15000.00
2021-22	2022-23		
Band D equiv 593.8	Band D equiv 598.6		
61225/593.8 = £103.10	61225/598.6 = £102.28		