

MARTOCK PARISH COUNCIL  
FINAL BUDGET 2022-23  
AGREED 26/01/2022

<b>MARTOCK PARISH COUNCIL</b>											
<b>INCOME &amp; EXPENDITURE BUDGET FOR 2022/2023 FINANCIAL YEAR</b>		<b>Forecast to 31/03/2022</b>					<b>Proposed Budget &amp; Precept for 2022/2023</b>				
		<b>Projected Spend</b>	<b>Projected Spend</b>	<b>Current Annual Bud</b>	<b>Variance Annual Total</b>	<b>% of Budget</b>	<b>2021-22 Original Precepted Budget</b>	<b>Expenses/ (Income) Gen Res</b>	<b>Expenses/ (Income) Ear Res</b>	<b>Total Planned Expenditure/ (Income)</b>	<b>Precept Required</b>
		<b>Gen Res</b>	<b>Ear Res</b>								
<b>Buildings &amp; Open Spaces</b>											
	<b>130 Parish / Village</b>										
4000	Salaries	37,500		45,235	5,335	88%	45,235	43,896	43,896	43,896	
4005	Pensions	1,700							-	-	
4010	PAYE/NI	700							-	-	
4200	Window Boxes	650		650	-	100%	650	650	650	650	
4205	Village Improvements	3,000		3,000	-	100%	3,000	3,000	3,000	3,000	
4210	Christmas Decorations (Exp.)	250		250	-	100%	250	500	500	500	
4212	Christmas Lights	3,000		3,000	-	100%	3,000	1,000	1,000	1,000	
4215	Christmas Trees	100		100	-	100%	100	200	200	200	
4220	Village Maintenance	7,000		7,000	-	100%	7,000	7,000	7,000	7,000	
4221	Village Maintenance Contract	1,350		1,975	625	68%	1,975	1,418	1,418	1,418	
4230	Van	458		-		No Budget	-				
4240	Security Patrols	3,328		3,240	(88)	103%	3,240	3,240	3,240	3,240	
4245	Dog Patrols	-		200	200	0%	200	-	-	-	
4290	Public Toilets	224		150	(74)	149%	150	300	300	300	
4291	Precinct Lighting & CCTV	55		-	(55)	No Budget	-	-	-	-	
<b>1080</b>	<b>Grants Received</b>	<b>(7,951)</b>		<b>-</b>	<b>(7,951)</b>	<b>No Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>140 Churchyard</b>										
4250	Burial Ground General Repairs & Maintenance	2,000		4,000	2,000	50%	4,000	4,000	4,000	4,000	
4251	Burial Ground Maintenance Contract	5,400		7,900	2,500	68%	7,900	5,670	5,670	5,670	
4260	Churchyard Trees & Lighting	500		500	-	100%	500	500	500	500	
<b>1140</b>	<b>Burial Ground Income</b>	<b>(10,040)</b>		<b>(6,672)</b>	<b>(3,368)</b>	<b>150%</b>	<b>(6,672)</b>	<b>(8,356)</b>	<b>(8,356)</b>	<b>(8,356)</b>	
	<b>150 Market House</b>										
4030	Rates	1,372		1,327	(45)	103%	1,327	1,441	1,441	1,441	
4035	Electricity	2,700		1,365	(1,335)	198%	1,365	3,510	3,510	3,510	
4045	Water	550		551	1	100%	551	578	578	578	
4280	Market House (General)	2,000		2,000	-	100%	2,000	2,500	2,500	2,500	
4285	Building Refurbishment	2,000	3,500	2,000	- 3,500	275%	2,000	-	6,250	6,250	
<b>1080</b>	<b>Grants Received</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>No Budget</b>	<b>-</b>	<b>-</b>	<b>(6,250)</b>	<b>(6,250)</b>	
<b>1150</b>	<b>Market House Income</b>	<b>-</b>		<b>(50)</b>	<b>50</b>	<b>0%</b>	<b>(50)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>160 Parish Hall</b>										
4030	Rates	3,515		3,209	(306)	110%	3,209	3,691	3,691	3,691	
4035	Electricity	1,400		2,100	700	67%	2,100	1,820	1,820	1,820	
4040	Gas	1,100		1,103	3	100%	1,103	1,430	1,430	1,430	
4045	Water	160		160	-	100%	160	168	168	168	
4285	Building Refurbishment	7,000		7,000	-	100%	2,000	5,000	5,000	5,000	
4300	Parish Hall (General)	3,048		2,600	(448)	117%	2,600	3,048	3,048	3,048	
<b>1100</b>	<b>Parish Hall Income</b>	<b>(2,000)</b>		<b>(5,288)</b>	<b>3,288</b>	<b>38%</b>	<b>(5,288)</b>	<b>(3,966)</b>	<b>(3,966)</b>	<b>(3,966)</b>	

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		<u>Forecast to 31/03/2022</u>					<u>Proposed Budget &amp; Precept for 2022/2023</u>									
		<u>Projected</u>	<u>Projected</u>	<u>Current</u>	<u>Variance</u>	<u>% of</u>	<u>2021-22</u>	<u>Expenses/</u>	<u>Expenses/</u>	<u>Total Planned</u>	<u>Precept</u>					
		<u>Spend</u>	<u>Spend</u>	<u>Annual Bud</u>	<u>Annual Total</u>	<u>Budget</u>						<u>Original</u>	<u>(Income)</u>	<u>(Income)</u>	<u>Expenditure/</u>	<u>Required</u>
		<u>Gen Res</u>	<u>Ear Res</u>													
		<u>Budget</u>					<u>Budget</u>									
<b><u>170 Highways</u></b>																
4320	Highways Maintenance (SCC)		5,000	-	(5,000)	No Budget	-	-	-	-	-					
4330	Electric Speed Signs	12		-	(12)	No Budget	-	100	100	100	100					
<b><u>220 Recreation ground</u></b>																
4035	Electricity	900		945	45	95%	945	1,170	1,170	1,170	1,170					
4036	Provision for unmetered supply	-		-	-	No Budget	-		4,500	4,500	-					
4500	Recreation Ground (General Repairs & Maintenance)	4,000		4,000	-	100%	4,000	5,000	5,000	5,000	5,000					
4501	Recreation Ground Maintenance Contract	8,286		8,700	414	95%	8,700	8,700	8,700	8,700	8,700					
4505	Ground Improvements	1,500	60,578	2,100	(59,978)	2956%	-	-	-	-	-					
4510	Play Equipment Maintenance	4,493	12,200	4,500	(12,193)	371%	4,500	1,500	1,500	1,500	1,500					
4515	Play Area Inspection	100		100	-	100%	100	100	100	100	100					
4525	Footpaths	500		500	-	100%	500	3,000	3,000	3,000	3,000					
4530	MUGA	-	9,500	-	(9,500)	No Budget	-	-	-	-	-					
4535	Cricket Pitch	-		-	-	No Budget	-	-	-	-	-					
4540	Memorial Wood	-	6,200	-	(6,200)	No Budget	-	-	-	-	-					
TBC	Provision Bracey Road Recreation Ground Expenses	-		-	-	No Budget	-	-	-	-	-					
TBC	Provision Hills Lane Recreation Ground Expenses	-		-	-	No Budget	-	-	-	-	-					
1080	<b>Grants Received</b>	-	<b>(73,971)</b>	-	<b>(73,971)</b>	<b>No Budget</b>	-	-	-	-	-					
1220	<b>Recreation Ground Income</b>	<b>(240)</b>		<b>(1,425)</b>	<b>1,185</b>	<b>17%</b>	<b>(1,425)</b>	<b>(1,425)</b>	<b>(1,425)</b>	<b>(1,425)</b>	<b>(1,425)</b>					
<b><u>230 Pavilion</u></b>																
4030	Rates	1,796		1,886	90	95%	1,886	1,886	1,886	1,886	1,886					
4035	Electricity	1,000		735	(265)	136%	735	1,300	1,300	1,300	1,300					
4040	Gas	840		840	-	100%	840	1,092	1,092	1,092	1,092					
4045	Water	400		105	(295)	381%	105	400	400	400	400					
4640	Maintenance	3,482		325	(3,157)	1071%	325	2,061	2,061	2,061	2,061					
1230	<b>Pavilion Income</b>	<b>(500)</b>		<b>(1,500)</b>	<b>1,000</b>	<b>33%</b>	<b>(1,500)</b>	<b>(1,125)</b>	<b>(1,125)</b>	<b>(1,125)</b>	<b>(1,125)</b>					
<b><u>240 Allotments</u></b>																
4600	Allotments (General)	350		350	-	100%	350	500	500	500	500					
4602	Allotment repairs	200		200	-	100%	200	750	750	750	750					
4603	Allotment Land Rent	520		520	-	100%	520	520	520	520	520					
1240	<b>Allotment Income</b>	<b>(1,650)</b>		<b>(900)</b>	<b>(750)</b>	<b>183%</b>	<b>(900)</b>	<b>(900)</b>	<b>(900)</b>	<b>(900)</b>	<b>(900)</b>					
<b><u>250 Projects</u></b>																
		-		-	-	No Budget	-	-	-	-	-					
		-		-	-	No Budget	-	-	-	-	-					
1080	<b>Grants Received</b>	-		-	-	<b>No Budget</b>	-	-	-	-	-					
<b>BoS Total Gross Expenditure</b>		120,439	96,978	126,421	(90,996)	172%	119,321	122,639	10,750	133,389						
<b>BoS Total Income</b>		<b>22,381</b>	<b>73,971</b>	<b>15,835</b>	<b>(80,517)</b>	<b>608%</b>	<b>15,835</b>	<b>15,772</b>	<b>6,250</b>	<b>22,022</b>						
<b>BoS Net Expenditure Over Income</b>		<b>98,058</b>	<b>23,007</b>	<b>110,586</b>	<b>(10,479)</b>		<b>103,486</b>	<b>106,867</b>	<b>4,500</b>	<b>111,367</b>						

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		<u>Forecast to 31/03/2022</u>					<u>Proposed Budget &amp; Precept for 2022/2023</u>									
		<u>Projected</u>	<u>Projected</u>	<u>Current</u>	<u>Variance</u>	<u>% of</u>	<u>2021-22</u>	<u>Expenses/</u>	<u>Expenses/</u>	<u>Total Planned</u>	<u>Precept</u>					
		<u>Spend</u>	<u>Spend</u>	<u>Annual Bud</u>	<u>Annual Total</u>	<u>Budget</u>						<u>Original</u>	<u>(Income)</u>	<u>(Income)</u>	<u>Expenditure/</u>	<u>Required</u>
		<u>Gen Res</u>	<u>Ear Res</u>									<u>Precepted</u>	<u>Gen Res</u>	<u>Ear Res</u>	<u>(Income)</u>	
							<u>Budget</u>									
<b>Finance &amp; Resources</b>																
	<b>110</b>	<b><u>Finance / Office</u></b>														
4000		Salaries	65,668		57,324	(14,680)	126%	57,324	83,523		83,523	83,523				
4005		Pensions	2,744								-	-				
4010		PAYE/NI	3,592								-	-				
4014		Admin Support	24,052		-	(24,052)	No Budget	-	-		-	-				
4015		Fundraiser	4,000		10,540	6,540	38%	10,540	5,000		5,000	5,000				
4016		Staff Welfare	200		750	550	27%	750	200		200	200				
4017		Staff Travel	50		50	-	100%	50	50		50	50				
4025		Insurance	6,644		6,897	253	96%	6,897	6,976		6,976	6,976				
4050		Accountancy	1,050		1,050	-	100%	1,050	1,103		1,103	1,103				
4055		Audit Fee	2,000		2,000	-	100%	2,000	2,100		2,100	2,100				
4060		Election Expenses	-		-	-	No Budget	-	-	3,000	3,000	-				
4075		Chairman's Allowance	500		300	- 200	167%	300	500		500	500				
4080		Members' Travelling Expenses	-		100	100	0%	100	100		100	100				
4095		Omega Financial System	629		629	0	100%	629	1,667		1,667	1,667				
4100		Bank Charges	278		234	- 44	119%	234	278		278	278				
4149		Advertisements	250		250	-	100%	250	250		250	250				
4150		General	450		450	-	100%	450	450		450	450				
4151		Postage & Stationery	600		600	-	100%	600	600		600	600				
4152		Photocopier & Ink	1,600		1,600	-	100%	1,600	2,600		2,600	2,600				
4153		Telephone & Computer expenses	4,958		3,360	- 1,598	148%	3,360	3,528		3,528	3,528				
4154		Subscriptions & Courses	4,200		4,200	-	100%	4,200	4,410		4,410	4,410				
4159		Farmers Market	200		450	250	44%	450	450		450	450				
4161		Operation London Bridge	-		-	-	No Budget	-	-		-	-				
1070		<b>S106/CIL Receipts</b>			<b>(13,547)</b>	<b>-</b>	<b>(13,547)</b>	<b>No Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
1076		<b>Precept</b>	<b>(362,036)</b>		<b>(362,036)</b>	<b>-</b>	<b>100%</b>									
1090		<b>Bank Interest</b>	<b>(28)</b>		<b>(24)</b>	<b>(4)</b>	<b>117%</b>	<b>(24)</b>	<b>(28)</b>		<b>(28)</b>	<b>(28)</b>				
1095		<b>CCLA Income</b>	<b>(24)</b>		<b>(96)</b>	<b>72</b>	<b>25%</b>	<b>(96)</b>	<b>(24)</b>		<b>(24)</b>	<b>(24)</b>				
1241		<b>Farmers Market Income</b>	<b>(200)</b>		<b>(525)</b>	<b>325</b>	<b>38%</b>	<b>(525)</b>	<b>(394)</b>		<b>(394)</b>	<b>(394)</b>				
	<b>120</b>	<b><u>Comms &amp; PR</u></b>														
4155		Website	355		3,900	3,545	9%	3,900	400		400	400				
	<b>260</b>	<b><u>Donations</u></b>														
4020		Grants Made	500		500	-	100%	500	500		500	500				
4021		Bower Hinton Church	475		475	-	100%	475	475		475	475				
4022		British Legion	30		30	-	100%	30	30		30	30				
	<b>270</b>	<b><u>PWLB</u></b>														
4065		PWLB Capital Recreation Ground	4,528		4,528	-	100%	4,528	4,751		4,751	4,751				
4066		PWLB Interest Recreation Ground	1,739		1,739	-	100%	1,739	1,516		1,516	1,516				
		<b>F&amp;R Total Gross Expenditure</b>	<b>131,292</b>		<b>-</b>	<b>101,956</b>	<b>(29,336)</b>	<b>129%</b>	<b>101,956</b>	<b>121,457</b>	<b>3,000</b>	<b>124,457</b>				
		<b>F&amp;R Total Income</b>	<b>362,288</b>	<b>13,547</b>	<b>362,681</b>	<b>(13,154)</b>	<b>104%</b>	<b>645</b>	<b>446</b>	<b>-</b>	<b>446</b>					

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		<u>Forecast to 31/03/2022</u>					<u>Proposed Budget &amp; Precept for 2022/2023</u>				
		<u>Projected</u>	<u>Projected</u>	<u>Current</u>	<u>Variance</u>	<u>% of</u>	<u>2021-22</u>	<u>Expenses/</u>	<u>Expenses/</u>	<u>Total Planned</u>	<u>Precept</u>
		<u>Spend</u>	<u>Spend</u>	<u>Annual Bud</u>	<u>Annual Total</u>	<u>Budget</u>					
		<u>Gen Res</u>	<u>Ear Res</u>				<u>Precepted</u>	<u>Gen Res</u>	<u>Ear Res</u>	<u>(Income)</u>	
							<u>Budget</u>				
	<b>F&amp;R Net Expenditure Over Income</b>	<b>(230,996)</b>	<b>(13,547)</b>	<b>(260,725)</b>	<b>(16,182)</b>		<b>101,311</b>	<b>121,011</b>	<b>3,000</b>	<b>124,011</b>	
	<b>Planning</b>										
	<b>251 Neighbourhood Plan</b>										
4636	Neighbourhood Plan	-		-	-	No Budget	-	-		-	-
	<b>Planning Total Gross Expenditure</b>	-	-	-	-	No Budget	-	-	-	-	-
	<b>Planning Total Income</b>	-	-	-	-	<b>No Budget</b>	-	-	-	-	-
	<b>Planning Net Expenditure Over Income</b>	-	-	-	-		-	-	-	-	-
	<b>Services</b>										
	<b>180 Youth</b>										
4000	Salaries	213		3,093	2,857	8%	3,093	-		-	-
4005	Pensions	14								-	-
4010	PAYE/NI	9								-	-
4365	Youth Centre	-		-	-	No Budget	6,000	-		-	-
4370	Community Youth Project	48,152		48,152	-	100%	48,152	54,600		54,600	54,600
4375	Scouts & Guides & Others	3,000		3,062	62	98%	3,062	3,000		3,000	3,000
	<b>190 Job Club</b>										
4000	Salaries	16,460		20,191	1,629	92%	20,191	20,975		20,975	20,975
4005	Pensions	1,054								-	-
4010	PAYE/NI	1,048								-	-
4016	Staff Welfare	720		720	-	100%	720	720		720	720
4017	Staff Travel	50		150	100	33%	150	150		150	150
4150	General	674		350	(324)	193%	350	350		350	350
4151	Postage & Stationery	112		50	(62)	224%	50	50		50	50
4152	Photocopier & Ink	-		1,000	1,000	0%	1,000	-		-	-
4153	Telephone & Computer expenses	500	6,000	1,000	5,500	650%	1,000	1,050		1,050	1,050
4154	Subscriptions & courses	500		500	-	100%	500	500		500	500
4443	Refreshments & Befriending	200		250	50	80%	250	250		250	250
4446	Volunteering	50		-	(50)	No Budget	-	-		-	-
4449	Premises Rental	-		-	-	No Budget	735	-		-	-
<b>1301</b>	<b>Job Club Income</b>	<b>-</b>		<b>(225)</b>	<b>225</b>	<b>0%</b>	<b>(225)</b>	<b>(200)</b>		<b>(200)</b>	<b>(200)</b>
	<b>191 Seniors</b>										
4000	Salaries	18,598		22,852	1,718	92%	22,852	23,785		23,785	23,785
4005	Pensions	1,190								-	-
4010	PAYE/NI	1,346								-	-
4016	Staff Welfare	720		720	-	100%	720	720		720	720
4017	Staff Travel	50		150	100	33%	150	150		150	150
4150	General	300		300	-	100%	300	300		300	300
4151	Postage & Stationery	50		50	-	100%	50	50		50	50
4153	Telephone & Computer expenses	200		200	-	100%	200	210		210	210

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		<u>Projected</u>	<u>Projected</u>	<u>Current</u>	<u>Variance</u>	<u>% of</u>	<u>2021-22</u>	<u>Expenses/</u>	<u>Expenses/</u>	<u>Total Planned</u>	<u>Precept</u>				
		<u>Spend</u>	<u>Spend</u>	<u>Annual Bud</u>	<u>Annual Total</u>	<u>Budget</u>						<u>(Income)</u>	<u>(Income)</u>	<u>Expenditure/</u>	<u>Required</u>
		<u>Gen Res</u>	<u>Ear Res</u>									<u>Gen Res</u>	<u>Ear Res</u>	<u>(Income)</u>	
4154	Subscriptions & courses	500		500	-	100%	500	500		500	500				
4442	Martock Friends	-		1,000		0%	1,000	-		-	-				
4443	Refreshments & Befriending	200		200	-	100%	200	200		200	200				
4446	Volunteering	50		-	50	No Budget	-	-		-	-				
4449	Premises Rental	-		250	250	0%	250	250		250	250				
<b>1305</b>	<b>Otago Falls Course</b>	-		<b>(225)</b>	<b>225</b>	<b>0%</b>	<b>(225)</b>	<b>(200)</b>		<b>(200)</b>	<b>(200)</b>				
	<b><u>192 Community Support</u></b>														
4000	Salaries	23,982		29,665	2,061	93%	29,665	30,931		30,931	30,931				
4005	Pensions	1,534								-	-				
4010	PAYE/NI	2,088								-	-				
4016	Staff Welfare	720		720	-	100%	720	720		720	720				
4017	Staff Travel	350		650	300	54%	650	650		650	650				
4150	General	250		250	-	100%	250	250		250	250				
4151	Postage & Stationery	50		50	-	100%	50	50		50	50				
4153	Telephone & Computer expenses	200		200	-	100%	200	210		210	210				
4154	Subscriptions & courses	500		500	-	100%	500	500		500	500				
4443	Refreshments & Befriending	500		300	(200)	167%	300	300		300	300				
4445	Wednesday Club Expenses	400	2,300	1,800	(900)	150%	1,800	600		600	600				
4446	Volunteering	50		-	(50)	No Budget	-	-		-	-				
4449	Premises Rental	365		-	(365)	No Budget	365	-		-	-				
<b>1080</b>	<b>Grants Received</b>	-		-	-	<b>No Budget</b>	-	-	<b>(1,156)</b>	<b>(1,156)</b>	-				
<b>1303</b>	<b>Wednesday Club Income</b>	<b>(40)</b>		<b>(75)</b>	<b>35</b>	<b>53%</b>	<b>(75)</b>	<b>(75)</b>		<b>(75)</b>	<b>(75)</b>				
	<b><u>200 Info Centre</u></b>														
4400	Information Centre	1,000		1,000	-	100%	1,000	1,000		1,000	1,000				
<b>1080</b>	<b>Grants Received (Info Centre)</b>	-		<b>(500)</b>	<b>500</b>	<b>0%</b>	<b>(500)</b>	-		-	-				
	<b><u>210 Discretionary</u></b>														
4446	Volunteering	250		1,000	750	25%	1,000	1,000		1,000	1,000				
4447	Crisis Fund	-		-	-	No Budget	-	500		500	500				
4450	Covid-19 Emergency Spending		100	-	(100)	No Budget	-	-		-	-				
<b>1080</b>	<b>Grants Received (Covid Emergency)</b>	-		-	-	<b>No Budget</b>	-	-		-	-				
<b>1310</b>	<b>Covid-19 Spending Reimbursals</b>	-		-	-	<b>No Budget</b>	-	-		-	-				
	<b><u>215 Library</u></b>														
4645	Library	5,069		5,089	20	100%	5,089	5,089		5,089	5,089				

MARTOCK PARISH COUNCIL  
FINAL BUDGET 2022-23  
AGREED 26/01/2022

			Forecast to 31/03/2022					Proposed Budget & Precept for 2022/2023				
			Projected Spend Gen Res	Projected Spend Ear Res	Current Annual Bud	Variance Annual Total	% of Budget	2021-22 Original Precepted Budget	Expenses/ (Income) Gen Res	Expenses/ (Income) Ear Res	Total Planned Expenditure/ (Income)	Precept Required
<b>280 Community events (Rename To Parish Council Events)</b>												
4430		Community Events	4,500		7,000	2,500	64%	7,000	7,000		7,000	7,000
1302		Community Events Income	(3,000)		(1,800)	(1,200)	167%	(1,800)	(2,250)		(2,250)	(2,250)
		Services Total Gross Expenditure	137,768	8,400	152,964	6,796	96%	160,064	156,610	-	156,610	
		Services Total Income	3,040	-	2,825	(215)	108%	2,825	2,725	1,156	3,881	
		Services Net Expenditure Over Income	134,728	8,400	150,139	7,011		157,239	153,885	(1,156)	152,729	
		Total Gross Expenditure	389,499	105,378	381,341	(113,536)	130%	381,341	400,706	13,750	414,456	
		Total Income	387,709	87,518	381,341	(93,886)	125%	19,305	18,943	7,406	26,349	
		Net Expenditure Over Income	1,790	17,860	-	(19,650)		Totals 362,036	381,763	6,344	388,107	381,763
												Precept Sub Total (As Above) 381,763
												Adjustment: Insufficient General Reserves 0
												Precept Required 381,763
												Budget 2021-22 362,036
												Percentage Increase 5.45%
												Council Tax Reduction Scheme: Precept required 381,763
												Less grant 0
												Net precept 381,763
												/ Tax Base 1,669.51
												2022/23 Band D charge 228.67
												2021/22 Band D charge 219.70
												Change in Parish Council element of Council Tax levied on Martock households 4.08%

**MARTOCK PARISH COUNCIL**

**APPENDIX 1: BUDGETED RESERVES FOR 2022/2023 FINANCIAL YEAR**

	<u>Earmarked Reserves</u>	<u>Movement 2021-22</u>				<u>Est. Reserves 31/03/2022</u>	<u>Budget 2022-23</u>			
		<u>Reserves 01/04/2021</u>	<u>Transfer + / (-) Reserves 2021-22</u>	<u>Income To Reserves 2021-22</u>	<u>Expenditure From Reserves 2021-22</u>		<u>Budgeted Transfers + / (-) Reserves 2022-23</u>	<u>Budgeted Income To Reserves 2022-23</u>	<u>Budgeted Expenditure From Reserves 2022-23</u>	<u>Budgeted Reserves 31/03/2023</u>
321	Monument Repairs	6,000				6,000				6,000
323	New Field for Burials	8,000				8,000				8,000
324	War Memorial	1,500				1,500				1,500
325	Tennis Court	13,000				13,000	13,000			26,000
326	Play Equipment Repair/Replace	5,500				5,500				5,500
327	MUGA & Skate Park	9,000		5,900	(9,500)	5,400	(5,400)			-
330	Quinquennial Contingency Fund	25,000	(15,000)			10,000				10,000
331	Elections	1,200				1,200	1,800		(3,000)	-
332	Pavilion Refurbishment	-				-				-
334	Village Improvements & Security	8,919	23,933	72,020	(76,278)	28,594				28,594
335	Operation London Bridge	374				374				374
336	Planning Contingency Fund	15,000				15,000	10,000			25,000
337	Sports Pitch Improvements	-				-				-
338	Human Resources	7,250			(6,000)	1,250				1,250
339	Highways (previously named 'Potholes')	5,000			(5,000)	-	5,000			5,000
340	Covid-19 Contingency Fund	2,550			(100)	2,450				2,450
341	Memorial Wood	6,200		671	(6,200)	671	(671)			-
342	Parish Building Improvements	-				-		6,250	(6,250)	-
343	Services Projects	-	2,300		(2,300)	-	(1,156)	1,156		-
344	Provision For Misc Liabilities	-				-	4,500		(4,500)	-
345	CL/S106 Reserve	8,933	(8,933)	8,927		8,927				8,927
<b>TOTAL EARMARKED RESERVES</b>		<b>123,426</b>	<b>2,300</b>	<b>87,518</b>	<b>(105,378)</b>	<b>107,866</b>	<b>27,073</b>	<b>7,406</b>	<b>(13,750)</b>	<b>128,595</b>
<b>GENERAL RESERVES</b>		<b>137,591</b>	<b>(2,300)</b>		<b>(1,790)</b>	<b>133,501</b>	<b>(27,073)</b>	<b>-</b>	<b>-</b>	<b>106,428</b>
<b>BALANCE SHEET TOTAL</b>		<b>261,017</b>	<b>-</b>	<b>87,518</b>	<b>(107,168)</b>	<b>241,367</b>	<b>-</b>	<b>7,406</b>	<b>(13,750)</b>	<b>235,023</b>

**RESERVES POLICY**

WE SHOULD HOLD GENERAL RESERVES OF 25% OF OUR ANNUAL EXPENDITURE AS PER OUR RESERVES POLICY

Budgeted Non-Capital Expenditure 2022-23	414,456
Recommended General Reserve 31/03/2023	103,614
Budgeted General Reserve 31/03/2023	106,428

General Reserves as % of Expenditure 25.68%

**Budget Reconciliation**

Planned Expenditure Per Budget	414,456	
Planned Income Per Budget	(26,349)	
Net Budgeted Expenditure		388,107
Increase/(Decrease) Earmarked Reserves	(6,344)	
Top Up General Reserves To 25% Expenditure		(6,344)
Precept 2022-23		(381,763)
<b>Reconciliation Balance Should Be Nil</b>		<b>-</b>