

**BROOKTHORPE-WITH-WHADDON PARISH COUNCIL**

**BUDGET PROPOSALS AND PRECEPT FORECAST FOR THE YEAR 2022/23**

	<b>SPEND</b>	<b>SPEND</b>	<b>BUDGET</b>	<b>PAID</b>	<b>SPEND</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>		<b>30/11/22</b>		<b>2022/23</b>
<b>Admin</b>							
Insurance	430.87	451.14	470.00	June	689.26	0.00	800.00
Hire of Hall and ongoing hall costs	255.75	104.50	250.00		0.00	250.00	250.00
Audit	100.00	300.00	120.00	June	175.00	0.00	180.00
Information Commissioner	40.00	40.00	45.00	May	40.00	0.00	45.00
GAPTC Membership	70.25	79.68	85.00	May	81.12	0.00	90.00
CPRE Membership	36.00	36.00	36.00	May	36.00	0.00	36.00
Glos Rural Comm Council	25.00	25.00	25.00	June	25.00	0.00	25.00
Neighbourhood Warden	400.00	0.00	200.00		0.00	200.00	200.00
Training	55.00	0.00	200.00		0.00	200.00	200.00
Website	91.20	0.00	1000.00	Monthly	425.80	84.00	168.00
PATA	77.45	97.70	150.00	May	118.25	0.00	130.00
Elections	0.00	0.00	600.00		0.00	600.00	600.00
Councillors' Expenses	0.00	0.00	500.00		0.00	500.00	500.00
Clerk's/staff Salary	8354.95	7747.27	7000.00	Monthly	4859.12	2333.36	7000.00
Clerk's Pension	0.00	0.00	0.00		0.00	0.00	0.00
Clerk's Expenses	362.04	328.97	350.00	Monthly	492.32	50.00	400.00
Grants	6000.00	2500.00	2500.00	Nov	2000.00	500.00	2500.00
Footpaths	0.00	0.00	300.00		0.00	300.00	300.00
Newsletter	1200.00	0.00	1200.00		1200.00	0.00	1200.00
Phone box	2500.00	2500.00	100.00		0.00	100.00	100.00
Parish Christmas Tree	0.00	0.00	50.00		0.00	50.00	50.00
Village Enhancements	957.43	33.00	1000.00		0.00	1000.00	1000.00
Defibrulator	0.00	0.00	2000.00	Sept	0.00	2000.00	4000.00
'Bus Shelters	0.00	240.00	200.00	Sept	0.00	100.00	200.00
Community Events	2500.00	0.00	2000.00		0.00	2000.00	2000.00
Grass cutting	791.54	799.70	850.00	July/Sept	802.72	0.00	850.00
Road Safety	0.00	0.00	2500.00		0.00	2500.00	2500.00
Contingencies	2323.00	150.00	2500.00	June	38.04	2461.96	2000.00
Impact Statement			5000.00		0.00	5000.00	5000.00
<b>TOTAL</b>	<b>£26,570.48</b>	<b>£15,432.96</b>	<b>£31,231.00</b>		<b>£10,982.63</b>	<b>£20,229.32</b>	<b>£32,324.00</b>

<b>PRECEPT TO BE SET AT</b>	<b>18,300.00</b>					
Total estimated income	£411.12					
Total estimated expenditure	£32,324.00					
Balance @ 29/10/2021						
Predicted Income	£599.80					
Less unpaid cheques	£14.38					
Less projected payments	£20,229.32					
Predicted Balance @ 31/3/22	16,979.29					