

Summary for 2022-2023	
Balance from B/R as at 31 October 21	£25,666.04
Less ring-fenced S106 monies	£2,195.62
Less ring-fenced lighting monies	£2,180.00
Available balance	£21,290.42
Less expected expenditure for remainder of 2021-22	£6,783.00
Expected surplus funds as at March 2022	£14,507.42
Less suggested subsidy to Precept	£7,085.00
Surplus funds for 2022/23	£7,422.42

	2020-21 Budget	Paid to Date	Due to be paid	Estimated total 2020-21	Difference as a percentage	2021-22 Budget	Paid to Date as at Oct 21	Due to be paid	Estimated total expenditure 2021-22	Difference of expenditure to budget as a percentage	PROPOSED 2022-23 Budget	Difference between the current year and prop next year budget figures in terms of £s
Total Estimates	14,017	3,258	4,315	7,573		14,855	795	6,783	7,578	-49%	17,085	2,230
Total to Precept	13,000					13,000					10,000	(3,000)

Administration	BUDGET					BUDGET					BUDGET	
	2020-21	Current year 2020-21				2021-22	Current year 2021-22				2022-23	
		Net Estimate	Actual Paid Excl VAT	Due to be paid	Estimated total Excl VAT		Actual compared to budget Difference as a percentage	Estimate	Actual Paid Excl VAT	Due to be paid		
Salary	4,277	-	2,927	2,927	-32%	7,100	-	3,583	3,583	-50%	7,630	530
Use of premises	208	-	88	88	-58%	312	-	84	84	-73%	208	(104)
Overtime payments & pension	165	-	41	41	-75%	100	-	-	-	-100%	100	-
HMRC Accountants (Payroll administration)	-	100	-	100	-100%	105	-	81	81	-100%	450	345
Membership to SLCC	200	67	-	67	-67%	130	93	-	93	-29%	130	-
Office Expenses	700	-	240	240	-66%	300	-	120	120	-60%	200	(100)
Mileage	300	-	100	100	-67%	250	-	92	92	-63%	250	-
Training	1,200	343	457	800	-33%	2,000	-	476	476	-76%	2,000	-
ICO registration	40	40	-	40	0%	40	40	-	40	0%	44	4
Hall Hire	350	-	-	-	-100%	350	-	350	350	0%	350	-
Audit	320	309	-	309	-3%	340	-	-	-	-100%	340	-
Accounts	300	-	-	-	-100%	-	-	-	-	0%	-	-
Chairman's Allowance	100	-	100	100	0%	100	-	100	100	0%	100	-
Members Expenses	200	-	200	200	0%	100	-	-	-	-100%	100	-
Insurance	200	167	-	167	-17%	200	-	-	-	-100%	200	-
Website Set up/Maint	300	283	-	283	-6%	250	-	-	-	-100%	300	50
KALC Subscription	350	323	-	323	-8%	360	322	-	322	-10%	360	-
CPRE Subscription	100	50	-	50	-50%	50	-	50	50	0%	50	-
Recruitment	200	-	-	-	-100%	-	-	-	-	0%	-	-
Action in Kent for Rural Communities	52	55	-	55	6%	58	55	-	55	-5%	58	-
Printing Survey/Newsletter	175	-	-	-	-100%	200	-	200	200	0%	200	-
Elections	-	-	-	-	0%	-	-	-	-	0%	-	-
Charles Arnold Baker and publications	150	-	-	-	-100%	150	-	-	-	-100%	150	-
Office Equipment	50	-	-	-	-100%	-	-	-	-	0%	100	100
Total to Precept	9,937	1,737	4,153	5,890		12,495	510	5,136	5,646		13,320	825

Annual increase from LC21 to LC22. Expected OJCA Qualification to LC23 plus 1.75% National pay award equals £14.67 per hour

Payroll administration is £120 plus HRMC payments

The printer is getting an error message and may need to be replaced

Assets	2020-21 Net Estimates	Paid to Date incl VAT	Due to be paid	Estimated total	Difference as a percentage	2021-22 Net Estimates	Paid to Date incl VAT	Due to be paid	Estimated total	Difference as a percentage	2022-23 Net Estimates	
Energy (SSE)	330	142	119	261	-21%	300	-	119	119	-60%	300	-
Maintenance Street Lights	220	129	43	172	-22%	200	-	43	43	-79%	200	-
Light repairs	-	-	-	-	0%	-	-	-	-	0%	-	-
Notice Boards	500	360	-	360	-28%	100	-	-	-	-100%	100	-
Benches	-	-	-	-	-	100	-	-	-	-	100	-
Total	1,050	631	162	793		700	-	162	162		700	-
Less SBC Grant	-	-	-	-	-	180	-	-	-	-	-	(180)
Total	1,050	631	162	793		520	-	162	162		700	180

SBC has notified us that the lighting grant may be removed entirely for this year.

Miscellaneous/Grants S137	2020-21 Net Estimates	Paid to date inc VAT	Due to be paid	Estimated total	Difference as a percentage	2021-22 Net Estimates	Paid to date inc VAT	Due to be paid	Estimated total	Difference as a percentage	2022-23 Net Estimates	
Community Grants	1,500	-	-	-	-100%	500	-	-	-	-100%	750	250
Burial Ground Maintenance	700	650	-	650	-7%	800	-	800	800	0%	800	-
Village Hall Grant	-	200	-	200	200%	200	-	-	-	-100%	200	-
Outreach Post Office	-	-	-	-	-	-	285	320	605	100%	750	750
Poppy Wreath	30	40	-	40	33%	40	-	50	50	25%	50	10
OCSI /Maps/Parish Plan	-	-	-	-	0%	-	-	-	-	0%	-	-
PCC Parish News	-	-	-	-	0%	-	-	15	15	0%	15	15
BB Legal Fees	-	-	-	-	0%	-	-	-	-	0%	-	-
Community events	500	-	-	-	-100%	300	-	300	300	0%	500	200
Contingencies	-	-	-	-	0%	-	-	-	-	0%	-	-
Defibrillators	50	-	-	-	-100%	-	-	-	-	0%	-	-
Citizen Advice Bureau	100	-	-	-	-100%	-	-	-	-	0%	-	-
Pilgrims Hospice	50	-	-	-	-100%	-	-	-	-	0%	-	-
Other charities	50	-	-	-	-100%	-	-	-	-	0%	-	-
Kent Air Ambulance	50	-	-	-	-100%	-	-	-	-	0%	-	-
Total	3,030	890	-	890	-71%	1,840	285	1,485	1,770	-4%	3,065	1,225

Estimated at £15 per week at 50 weeks