

BUDGET 2021/2022

WORSTEAD PARISH COUNCIL

Payments

	ACTUAL 2020/21	BUDGET 2021/22	YTD 2021/22 As At Month 9	TOTAL Y/E Forecast 2021/22	BUDGET 2022/23	+/- Budget compared to Previous Year	Take From Reserves	NOTES:
TOTAL PAYMENTS	14,683	14,128	8,075	13,281	24,196	10,068	8,500	
Salary Clerk	3,251	3,400	1,687	3,375	3,550	150		Clerks Salary paid quarterly, inc. 1 grade pay increase
Office Expenses	371	700	238	477	500	-200		3 x Woven Newsletter and general stationery
Insurance	294	310	294	294	320	10		inc. 5 % IPT increase estimated
Subscriptions	35	300	269	269	300			NALC and ICO
Repairs and renewals	2,371	500	412	450	500			
Grounds (PF)	1,590	1,700		1,947	2,050	350		including 5% increase (approx.)
Dog bins	546	600	546	546	600			including 5% increase (approx.)
Grass cutting (Graveyard)	946	1,000		980		-1000		PC no longer paying for this, now included in donations
Audit	40	50	40	40	50			£50 for internal audit. Reserve held of £200 in case external audit is requested.
Hall Hire	180	200		160	200			To cover rent for PC meetings £10ph-10%=£9 x 2hr=£18 x 10 meetings =£180 +APM - £20 PER MEETING IF IN BAR AREA
Training	-	250		120	200	-50		
Donations	325	1,250	1,275	1,275	1,375	125		Donation to Church £1000 for graveyard maintenance & £375 to other causes (BVCG £1000)
s137	80	80	15	50	70	-10		Poppy Wreath donation £50 and Ida Watts £20
Projects	4,655	500	3,298	3,298	481	-19		To increase reserves
Election Costs	-							Now have reserve of £1500
Parish Partnership Scheme:								
Kerbing Meeting Hill (21/22)		2,788				-2788		
Village Gateway Honing Road (21/22)		500				-500		
Honing Road Trod (22/23)					14,000	14000	8500	Estimated cost for phase 1 of this project. Reserves= £2500 graveyard prject no longer needed, £6000 reserved for car assuming sucessful grant bid from NNDC