

Bledlow-cum-Saunderton Parish Council
Budget 2022/2023
Approved 4th November 2021

	Actual 2020/2021	Budget 2021/2022	2021/2022 Actual to Sept 2021	2021/2022 projected to year end	Budget 2022/2023	Comments
	Amount	Amount	Amount	Amount	Amount	
1st April Opening Balance	£141,904	£150,668	£150,668	£150,668	£145,773	
Office and Basic Admin						
Clerk salary	£7,147	£6,500	£3,894	£7,788	£7,943	
Payroll Admin (inc. HMRC)	£125	£150	£125	£125	£130	
Home Working Allowance	£120	£120	£60	£120	£120	
Mileage, Postage and Stationery	£458	£450	£111	£450	£500	
Mobile Top Up	£60	£72	£30	£72	£72	
Land Registry Searches	£27		£18	£27	£30	
Website Hosting, Zoom, Anti Virus & Dropbox	£688	£600	£381	£555	£600	
Accounts Software Annual License	£257	£308	£288	£288	£317	
Advertising		£500	£500	£500	£500	
Sub total Office & Admin	£8,881	£8,700	£5,407	£9,925	£10,212	
Audit & Inspections						
*Insurance	£794	£800		£807	£810	
*Audit Fees	£550	£420	£550	£350	£650	
*Playground Inspection	£52	£52	£52	£52	£53	
*Election Expenses		£300		£1,336		
Subtotal statutory expenses	£1,396	£1,572	£602	£2,545	£1,513	
Rents						
Village Halls for Meetings	£500	£500		£500	£600	
Meadow Styles Rent		£10		£10	£10	
Sub total rents	£500	£510		£510	£610	
Sub Total	£10,777	£10,783	£6,009	£12,980	£12,335	
Community Expenses						
Meadow Styles						
Meadow Styles Capital Expenditure	£1,925	£3,622		£3,622		
Meadow Styles playground maintenance	£4,889	£900	£3,075	£3,224	£6,000	
Bin emptying	£247	£540	£137	£290	£295	
Grass Cutting	£390		£245	£390	420	
Other			£167			
Grants						
Bledlow Village Hall (Approved March 2021 Mtg)		£30,000	£30,000	£30,000		
Village Halls Annual Grant	£520				£4,300	
Newsletters	£265	£550				
Chairmans Expenses	£200	£200		£200	£200	
Arts Grants					£1,000	
Other Grants	£8,706	£1,000	£5,107	£8,357	£8,000	

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Other						
Broadband infrastructure & solutions		£500	£1,236	£1,236	£2,000	
Holy Trinity Churchyard Wall	£5,814	£7,000			£1,000	
Burial ground extension		£25,000			£25,000	
Bledlow Cross Maintenance		£1,000		£750	£1,000	
Speed prevention						
Subs and Fees (BALC/BPFA/WDALC/SLCC)	£541	£500	£499	£499	£524	
Covid Support Group	£1,600	£10,000	£17	£17	£2,000	
Training	£545	£200	£90	£90	£250	
Devolved BCC Services	£1,089	£3,354	£2,167	£3,277	£3,354	
Grass Cutting / Hedges not devolved services	£4,325	£3,000	£5,825	£7,825	£8,000	
Bus Shelters	£1,781			£336	£500	
Definitive Map and Statement Project			£37	£37	£963	
Legal Costs					£1,000	
Queens Jubilee					£1,000	
Other	£1,111		£1,030	£1,030	£1,000	
Sub Total	£32,023	£87,366	£49,632	£61,181	£67,806	
VAT Paid	£8,155	£1,500	£1,491	£3,000	£3,000	
TOTAL EXPENDITURE	£42,800	£98,149	£57,132	£77,161	£83,141	
Income						
Bank Interest	£61	£80	£20	£40	£60	Based on precept remaining the same for Band D Rate & will be revised once precept set
Agreed Precept (inc CTS grant)	£18,920	£18,920	£18,920	£18,920	£18,920	
CIL Receipts	£25,751					
Burial Fees	£143	£100	£270	£270	£200	
VAT Refund	£8,155	£1,500	£3,365	£6,672	£5,000	
Devolved BCC Services Refund	£3,459	£3,354	£3,389	£3,389	£3,389	
Devolved WDC Services Refund	£28	£28	£28	£28	£28	
Other			£1,400	£1,400		
Rent for Lions of Bledlow sign		£3		£3	£1	
TOTAL INCOME	£56,568	£24,385	£27,392	£30,722	£27,598	
Surplus or Defecit	£13,768	-£73,764	-£29,740	-£46,439	-£55,544	
31st March closing balance	£155,672	£76,904	£120,928	£104,229	£90,230	

CIL / RESERVES

CIL Monies						
2018/2019 CIL to be spent by end March 2024	£7,664	£38,705	£30,000	£30,000	£8,703	
2019/2020 CIL to be spent by end March 2025		£7,089			£7,089	
2020/2021 CIL to be spent by end March 2026		£25,751			£25,751	
Sub Total CIL Reserves	£7,664	£71,545	£30,000	£30,000	£41,544	
Meadow Styles Capital Expenditure Reserves (Nil)						
TOTAL RESERVES	£163,335	£148,450	£150,928	£134,229	£131,774	