

STOKE HOLY CROSS PARISH COUNCIL				2021/22			2022/23			
Details	2020/21			2021/22			Suggested Precept	Inc/Dec on 2022/23 Est. Exp.	Inc/Dec on 2022/23 Budget.	Notes
	Precept	Expenditure to date Oct 31st 2020	Actual Expenditure to Year End	Precept	Expenditure to date Dec 31st 2021	Estimated Expenditure to Year End				
ADMINISTRATION										
Insurance	1,430.00	0.00	1,534.91	1,442.00	0.00	1,611.65	1,692.24	5.00%	17.35%	2020/21 Actual spend was £1534.91 so added 5% 21/22 then a further 5% for 22/23
Audit Fees	615.00	421.00	421.00	447.00	388.00	388.00	447.00	15.21%	0.00%	Recommend we remain the same, due to next years internal auditor changing - fees unknown
Subscriptions	350.00	406.34	610.68	630.00	356.76	180.00	470.00	161.11%	-25.40%	£420 NPTS £50 CAN
Election Costs	2,000.00	0.00	0.00	-	0.00	0.00	-	#DIV/0!	#DIV/0!	
Stationary	650.00	383.87	637.80	750.00	706.13	100.00	800.00	700.00%	6.67%	
Hire of Village Hall	12.00	15.00	30.00	12.00	55.00	55.00	50.00	-9.09%	316.67%	St Georges Hall & Church Hall for APM
Information Commissioner	40.00	0.00	35.00	35.00	35.00	35.00	35.00	0.00%	0.00%	
Carol Close Play Area Lease	300.00	0.00	300.00	300.00	1,131.00	1,431.00	300.00	-79.04%	0.00%	
Public Works Loan Board	-	0.00	0.00	-	0.00	0.00	-	#DIV/0!	#DIV/0!	
Clerks expenses	292.00	151.21	313.83	300.00	438.59	438.59	250.00	-43.00%	-16.67%	
Clerks Allowances	192.00	112.00	192.00	192.00	132.00	171.00	156.00	-8.77%	-18.75%	
Councillors Expenses	-	0.00	0.00	-	0.00	0.00	-	#DIV/0!	#DIV/0!	
Training Courses	775.00	722.30	722.30	100.00	340.00	340.00	300.00	-11.76%	200.00%	
SSG Admin Fees	110.00	0.00	0.00	115.00	0.00	115.00	-	-100.00%	-100.00%	
Total	6,766.00	2,211.72	4,797.52	4,323.00	3,582.48	4,750.24	4,500.24	-5.26%	4.10%	
HR										
Clerk's Salary	6,069.00	3,543.54	6,074.64	6,242.00	5,810.97	8,327.13	10,600.00	74.50%	74.66%	Based on SCP 20
Clerk's Pension				1,404.45	360.09	622.74	1,100.00	#DIV/0!	#DIV/0!	10%
Caretakers Salary	2,103.00	741.98	841.12	1,853.00	0.00	0.00	2,600.00	209.11%	23.63%	Based on £12.50 x 4 hrs a week
PAYE	840.00	494.00	560.00	800.00	483.61	903.61	1,800.00	221.43%	114.29%	
Total	9,012.00	4,779.52	7,475.76	10,299.45	6,654.67	9,853.48	16,100.00	115.36%	78.65%	
MAINTENANCE										
General Maintenance & Repairs (inc Village Signs)	300.00	102.72	307.92	200.00	89.21	89.21	200.00	-35.05%	-33.33%	
Bus Shelter Maintenance	-	0.00	0.00	100.00	0.00	0.00	-	#DIV/0!	#DIV/0!	
Defibrillator	-	214.00	214.00	-	0.00	0.00	250.00	16.82%	#DIV/0!	
Total	300.00	316.72	521.92	300.00	89.21	89.21	450.00	-13.78%	50.00%	
Pavilion Hall										
New Pavilion Hall	7,000.00	2,625.00	6,919.50	10,000.00	0.00	0.00	10,000.00	44.52%	42.86%	Pavilion project fund
Electricity	1,300.00	405.04	840.12	750.00	549.60	799.60	787.50	-6.26%	-39.42%	
Fire Protection	30.00	99.00	99.00	-	0.00	0.00	-	-100.00%	-100.00%	
General Repairs	250.00	169.00	238.39	250.00	2,106.09	2,206.09	500.00	109.74%	100.00%	
Water Rates	250.00	635.41	906.22	650.00	0.00	650.00	600.00	-33.79%	140.00%	
Cleaning	1,273.00	659.50	1,189.70	1,380.00	1,052.85	1,349.85	1,450.00	21.88%	13.90%	
Total	10,103.00	4,592.95	10,192.93	13,030.00	3,708.54	5,005.54	13,337.50	30.85%	32.02%	
Playing Field										
General Repairs	1,000.00	413.00	413.00	950.00	2,890.83	2,890.83	1,000.00	142.13%	0.00%	
Grass Maintenance	5,380.00	2,419.45	3,751.12	3,098.00	2,626.32	3,098.00	3,900.00	3.97%	-27.51%	
Play Area Inspection	157.00	150.00	150.00	157.00	160.00	160.00	160.00	6.67%	1.91%	
Play Equipment Repairs (Subcontract D Morley)	1,200.00	391.51	647.03	900.00	562.00	900.00	900.00	39.10%	-25.00%	D Morely £18 per hour x 50 hrs
Dog Bin Charges	700.00	0.00	765.80	1,151.00	0.00	1,151.00	1,200.00	56.70%	71.43%	9 bins
Trees	850.00	0.00	525.00	-	0.00	0.00	3,000.00	471.43%	252.94%	
Total	9,287.00	3,373.96	6,251.95	6,256.00	6,239.15	8,199.83	10,160.00	62.51%	9.40%	
OTHER										
Donations/Section 137	150.00	0.00	0.00	150.00	0.00	150.00	150.00	#DIV/0!	0.00%	
SHX PCC Grant	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	500.00	-50.00%	-50.00%	One day a week haven't run for two days in some time.
Total	1,150.00	1,000.00	1,000.00	1,150.00	-	1,150.00	650.00	-35.00%	-43.48%	

Sub Total - Reoccurring Expenditure	36,618.00	16,274.87	30,240.08	35,358.45	20,274.05	29,048.30	45,197.74		
PROJECTS Unallocated									
Resurfacing Car Park (Tarmac)		0.00	0.00		0.00	0.00	-		
Play Equipment	5,000.00	0.00	3,500.00	9,000.00	0.00	0.00	5,000.00		Play equipment fund
Trodpath	5,000.00	0.00	0.00	-	0.00	0.00	-		
4X Mantel Clock Signs				1,388.00					
SAM2 Machine				1,525.00			-		
Platinum Jubilee							5,000.00		
Sub Total - Projects	10,000.00	-	3,500.00	11,913.00	-	-	10,000.00		
Other (Contingency)	500.00	15.42	15.42	250.00	0.00	0.00	-		
VAT									
Grand Total	47,118.00	16,274.87	33,755.50	47,521.45	20,274.05	29,048.30	55,197.74		
INCOME									
Interest									
Pre-School Rent	3,720.00	1,511.30	3,248.70	3,970.00	0.00	0.00	4,000.00		
Hall Hire	150.00	423.00	873.00	250.00	0.00	0.00	250.00		
Football Club Pitch Hire	500.00	100.00	100.00	-	0.00	0.00	-		
Allotment Tenancy	850.00	887.01	924.01	925.00	0.00	0.00	925.00		
Electric Meter	550.00		322.00	250.00	0.00	0.00	-		
Adopter Credit	275.00		275.00	275.00	275.00	275.00	275.00		
Council Tax Support Grant	-		0.00	-	0.00	0.00	-		
CIL	-		0.00	-	478.80	478.80	-		
Grant	-	10,000.00	10,000.00	-	0.00	0.00	-		
Donations									
Total Estimated Income	6,045.00	12,921.31	15,742.71	5,670.00	753.80	753.80	5,450.00	-	-
To be taken from reserves (grant)									
Precept	41,073.00			41,851.45			49,747.74		
Inc/Dec on Previous Year	44.87%			-0.30%			17.60%		
Tax Base	727.00			743.00			751.00		
Band D	56.50			56.33			66.24		

Earmarking

Election Costs	£2,000.00
Pavilion Project in Current A/c	£140,293.51
S106 funds for Pavilion project	£148,381.73
New Play equipment	£7,500.00
Total	£149,793.51
Current Account (30/12)	56,214.97
Reserve Account (30/12)	134,533.78
Earmarked Funds	149,793.51
Cash Reserve	40,955.24