

SUTTON COURTENAY PARISH COUNCIL - BUDGET 2022/23

RECURRENT EXPENDITURE

Actual 2020/2021	Budget 2021/2022	Estimated 2021/2022	Expenditure Stream	Notes	Budget 2022/2023
£ 17,095.00	£ 22,000.00	£ 21,500.00	Administration	staffing, training, subscriptions, office	£ 26,000.00
£ 6,488.00	£ 8,100.00	£ 6,463.00	Open Spaces -	maintenance (excl. rec. gnd)	£ 8,175.50
£ 574.00	£ 800.00	£ 718.00	Open Spaces	dog Bins	£ 347.76
£ -	£ 2,500.00	£ -	Open Spaces	footpaths	£ 3,000.00
£ 870.00	£ 2,000.00	£ -	Open Spaces	land at All Saint's Lane	£ 1,500.00
£ 1,264.00	£ 3,510.00	£ 1,304.00	Village green	maintenance	£ 2,743.12
£ 1,433.00	£ 1,300.00	£ 1,550.00	Cemetery	maintenance	£ 1,965.89
£ 3,347.00	£ 3,000.00	£ 2,000.00	Recreation Ground -	maintenance, repair, bins emptying, extra grass cutting and maintenance	£ 2,980.54
£ 370.00	£ 800.00	£ 540.00	IT	Website hosting, email addresses, .gov.uk domain	£ 1,165.00
£ -	£ 50.00	£ -	Chairman's Allowance		£ 50.00
£ 11,930.00	£ 16,005.00	£ 15,505.00	Grants	Grants 2022/2023	£ 13,155.00
£ 2,171.00	£ 2,500.00	£ 235.00	Public Health	Defibrillators	£ 2,500.00
£ 51,473.00	£ 62,565.00	£ 60,575.00			£ 63,582.81

CAPITAL PROJECTS/RESERVES

Actual 2020/2021	Budget 2021/2022	Estimated 2021/2022	Expenditure Stream	Notes	Budget 2022/23
£ -	£ 70,000.00	£ 20,000.00	Recreation Ground refurb		£ 20,750.00
£ 4,728.00	£ 2,000.00	£ 2,229.54	Neighbourhood Plan		£ 5,000.00
£ -	£ 2,000.00	£ 10,950.00	Cemetery upgrade		£ -
£ -	£ -	£ -	Office equipment		£ -
£ -	£ 2,000.00	£ 5,000.00	VAS/noticeboar ds/bins/		£ 1,000.00
£ 7,692.00	£ 5,000.00	£ 5,000.00	Professional/leg		£ 10,000.00
£ -	£ 1,200.00	£ -	Village Leaflet		£ -
£ -	£ 5,000.00	£ -	Village Hall		£ 5,000.00
£ 12,420.00	£ 87,200.00	£ 43,179.54			£ 41,750.00

Total of recurring plus capital

Actual 20/2021	Budget 21/22	Estimated 21/22	Budget 2022/23
£ 63,893.00	£ 149,765.00	£ 103,754.54	£ 105,332.81

Actual 2020/2021	Budget 2021/22	Likely 2021/22	Income Stream	Notes	Budget 2022/2023
£ 2,840.00	£ 4,000.00	£ 1,500.00	Cemetery		£ 1,500.00
£ 1,571.00	£ 1,571.00	£ 1,571.00	OCC grass cutting	Fixed payment	£ 1,571.00
£ 102.35	£ 100.00	£ -	Interest		£ -
£ -	£ 100.00	£ -	Misc		£ -
	£ 8,300.00	£ 8,300.00		Transfer from reserves	£ 23,000.00
£ 4,513.35	£ 14,071.00	£ 11,371.00			£ 26,071.00

	Budget expenditure	£105,332.81
less:	Budget income	£26,071.00
	PRECEPT FOR 2022/23	£79,261.81