

Hucclecote Parish Council

Budget report 2022/23

	Budget	Anticipated	Comments	Proposed	Comments
	2021/22	year end		budget 22/23	
EXPENDITURE					
Staff costs - salary/NI/pension	21828	21569		21723	
Village Hall maintenance	3515	3408		3208	Handyman services, electrical repairs, cleaning equip
Misc Expenditure	4445	9929	Benches/Installation (£4695) signs (£854	5587	Hullabaloo (2k) Website (1k) stationery, postage, etc.
Bank Charges	0	0		0	
Equipment Purchase	1800	1800	Defib (£1800)	3300	Defib annual costs (to be agreed) & PA system (1.5k)
Maintenance/Rental	11117	10363		11301	Allcooper, BT, Grounds maintenance etc.
Magazine/Flyer	300	0		400	
Fees - Insurance, legal etc.	3505	3625		3895	
Chairman's expenses	200	114		200	
Member's expenses	200	159		200	
Utilities	2631	2124		3567	Gas, Elec, water, rates (fixed until 10/22)
Training	1000	320		1000	
Donations/grants	1000	300		1000	
Subscriptions	1025	965		995	GAPTC, GPFA etc.
Play area	4200	8744	Resurfacing & repairs (7k)	4200	Maintenance only
Growing our community project	6100	0	c/fwd 2022/23	6100	
TRO/Green initiatives	30000	672	TRO (20k) & Green initiatives (10k) c/fwd	41000	TRO (20k), Trim trail (11k), Green initiatives (10k)
TOTAL	92866	64092		107676	
INCOME					
Bowls Club Income	1900	1900		1900	
Village hall rent - regular	8974	12543		11396	
Village hall rent - casual	540	489		620	
Misc Income	450	418		450	
Bank interest	50	26		50	
Grants/S106 money	0	14500	Trim trail grant (11k) & Ecclesiastical (£3.	0	
TOTAL	11914	29876		14416	
Requiring funding	80952	34216		93260	
For reserves	3000	22636		11750	Play area (£3k) green initiatives (£8.75k)
Use of reserves	27100	0		48100	
PRECEPT	56852	56852	21/22	56910	22/23 precept agreed Jan 22

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Anticipated year end 21/22	
Income	86728
Expenses	64092
Use of reserves for projects	0
Underspend	22636
To be earmarked:	
Play area reserves	1636
Green initiatives	10000
Trim trail	11000