

POUNDSTOCK PARISH COUNCIL DRAFT BUDGET 2022-23

EXPENDITURE		COVID-19		2021-2022		2022-2023	
		2020-2021	Actual	Budget	(Apr-Nov)	(Dec-Mar)	Estimated Budget
		Budget		Budget	Actual	Forecast	
1	<u>Administration</u>						
	Website/Email/Hosting		£1,186.99	£500.00	£120.00	£0.00	£500.00
	Subscriptions		£582.49	£600.00	£556.36	£0.00	£600.00
	Insurance		£809.71	£850.00	£825.48	£0.00	£930.00
	Office Supplies		£416.87	£200.00	£80.30	£100.00	£250.00
	Clerk Expenses		£803.17	£600.00	£0.00	£600.00	£600.00
	Training/Books		£90.00	£550.00	£556.95	£300.00	£600.00
	Professional Fees/Elections		£200.00	£2,200.00	£450.00	£4,000.00	£4,000.00
		£3,000.00	£4,089.23	£5,500.00	£2,589.09	£5,000.00	£7,480.00
2	<u>Staff Costs</u>	£9,000.00	£8,853.60	£9,500.00	£5,164.60	£3,689.00	£9,500.00
3	<u>Grants</u>						
	The Packet (19/20)(20/21)		£1,000.00	£500.00	£0.00	£500.00	£500.00
	Maintenance Chapel Graveyards		£200.00	£0.00	£0.00	£200.00	£200.00
	Additional Grant Applications		£500.00	£0.00	£0.00	£0.00	£500.00
		£1,500.00	£1,700.00	£500.00	£0.00	£700.00	£1,200.00
4	<u>Section 137</u>	£50.00	£100.00	£100.00	£50.00	£0.00	£50.00
5	<u>Cemetries</u>						
	Water Supply		£27.08		£30.85	£25.00	£100.00
	Grounds Maintenance (x2)		£2,773.78		£0.00	£2,450.00	£2,500.00
	Cemetery/Churchyard Additional Works				£1,233.78	£500.00	£1,000.00
		£2,500.00	£2,800.86	£5,500.00	£1,264.63	£2,975.00	£3,600.00
6	<u>Agency Services</u>						
	PROW		£1,450.00	£1,600.00	£1,930.00	£0.00	£2,000.00
	SWCP		£900.00	£900.00	£900.00	£0.00	£950.00
		£2,500.00	£2,350.00	£2,500.00	£2,830.00	£0.00	£3,000.00
7	<u>Publicity</u>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
8	<u>Parish Hall</u>						
	Water Supply				£0.00	£0.00	£100.00
	Electricity Supply				£405.27	£70.00	£200.00
	Survey/Security				£468.00	£950.00	£0.00
	Unforeseen expenses relating Parish Hall				£0.00	£0.00	£1,500.00
		£250.00	£0.00	£250.00	£873.27	£1,020.00	£1,800.00

9	<u>Public Toilets</u>	Cleaning	£8,273.00	£8,750.00	£2,530.00	£12,000.00
		Blockages	£482.00	£1,282.00	£1,000.00	£2,000.00
		Repairs/Maintenance	£572.00	£220.33	£500.00	£15,000.00
		Water	£3,518.53	£788.65	£2,500.00	£3,800.00
		Electricity	£911.45	£522.51	£380.00	£1,000.00
		Covid Measures	£280.00	£154.56	£200.00	£400.00
		Professional Services	£0.00	£253.60	£500.00	£700.00
			£26,000.00	£20,000.00	£7,610.00	£34,900.00
10	NDP		£0.00	£0.00	£5,584.00	£0.00
11	<u>VAT</u>		£0.00	£790.97	£0.00	£0.00
12	<u>Miscellaneous</u>					
	Highways	Salt Bins (x2)		£359.82	£359.82	£0.00
	Community	Defibrillator/Kiosk		£1,025.00	£0.00	£0.00
	Projects	Subject to Council approval		£0.00	£0.00	£500.00
			£0.00	£1,384.82	£359.82	£500.00
13	<u>Contingencies</u>	For the unexpected	£0.00	£0.00	£0.00	£1,000.00
	TOTAL EXPENDITURE		£44,800.00	£43,850.00	£26,937.82	£63,030.00