Budget and precept 2022-2023

	2021-2022 Agreed Budget	Actual 2021/2022 Apr - 01 Oct 21	Estimated 2021/2022 Oct 21-Mar 22	Total 2021/2022	% of budget	2022/2023 Draft Budget as Proposed	2022/2023 Agreed Budget	Notes
Receipts								
Precept	18371	18371	0	18371	100.00%	19284	19904	
Grass Cutting	372	503.66	0	503.66	135.39%	503.66	503.66	Increased due 30mph extension on Bedford Road
Bank/Investment Interest	95	93.6	0	93.6	98.53%	95	95	
Other Credits	0	0	0	0	-	0	0	Awaiting a VAT reclaim of £1341.50
CIL receipt		5103	0	5103	-	0	0	
Neighbourhood Plan Grant		5881	0	5881	-	0	0	
Total Receipts	**18838**	**29952.26**	**0**	**29952**	**159.00%**	**19882.66**	**20502.66**	
Payments								

Administration/Clerks Expenses	535	0	50	50	9.35%	535	535	
Hall Hire	100	32	68	100	100.00%	100	100	
Clerk's Salary	5850	2714	2714	5428	92.79%	5850	5850	
Payroll provision	150	38	54	92	61.33%	120	120	
Stationery	200	116	84	200	99.96%	200	200	
Annual Insurance	590	607	0	607	102.84%	650	650	3 years agreed. Renewal June 2022
Subscriptions	280	170	0	170	60.71%	250	250	Reduced from £280
Data protection	40	0	40	40	100.00%	40	40	
Training	100	0	100	100	100.00%	100	100	
Legal/Audit Fees	335	350	0	350	104.48%	368	368	5% increase
Street lights - Electricity	1072	609	463	1072	100.00%	1125	1800	Increased. Expenditure to date is £984.68 with 3 months remaining and a credit of £95.55. Factored in further increases

Street lights - Maintenance	897	553	322	875	97.55%	909	909	•Street light inspection carried out in 2020/2021; next due 2026 - £66 per year into reserve for inspection. •£450.45 for street light maintenance (increase of 5%). •Increase of £392.50 per year for 4 years to cover cost of 2 new street lights in 2021/2022. New street lights purchased from CIL and street lighting reserve. (£1285 for 1 new street light + installation).
Church	1500	1592	2392	3984	265.60%	1672	1672	12 cuts (£1236), 1 x wildflower area (£30), 2 x hedges (£206) Added £200 to build up a contingency for tree works in the graveyard

Grass cutting	2024	1559	839.5	2399	118.50%	2487	2487	Based on 12 cuts £1752 + extra verges 6 cuts £240 + 6 supplementary cuts £495 (3 supplementary this year).
Hedge Cutting Expenses	370	0	160	160	43.24%	370	370	Dog Field + Rye Cresc (2 x cuts op Water End (No cuts as yet this year)
Street Furniture: (Litter/Dog Bins/Noticeboards/ Benches/Bus Shelters)	300	0	0	0	0.00%	300	300	
Signage	555	0	485.08	485	87.40%	555	555	
Elections	0	0	0	0		0	0	
Donations/S137	150	0	0	0	0.00%	150	150	£8.41 per elector
Village Maintenance	670	135	382	517	77.16%	670	670	A603/Ch.Parking x 3/ Salt Bin/£382 defib maintenance
Cople Village Trust donation	1000	0	1000	1000	100.00%	1000	1000	
Millenium Wood	1600	103	1406	1509	94.31%	1609	1609	2- 3 x cuts to the rides @ £103ea (£309). 3 x visits from Warners for maintenance approx £400 each (£1200) and £100 contingency

Neighbourhood Planning	250	0	20	20	8.00%	250	250	
Website	270	0	0	0	0.00%	270	309	£99 hosting, £100 annual support, £110 .gov.uk biennial charge due 2021
Tree survey						208	208	New budget - survey every 3 years. Estimate £625
Total Payments	**18838**	**8578**	**10579**	**19158**	101.70%	**19788**	**20502**	20502.66

Precept required = Expenditure - other income **19903.29**