

SOUTH STOKE PARISH COUNCIL

Budget 2022/2023 as at :-

31/01/2022

	Actual 2020/21	Budget 2021/22	Projected Actual 2021/22	Budget 2022/23
RECEIPTS				
Parks & Open Spaces	0	0	0	0
Community Infrastructure Levy	0	0	27680	0
Precept	12858	14358	14358	13245
Local Council Tax Support Grant	0	0	0	0
B&NES Agency Services (Roadsweeping)	1520	0	0	0
B&NES Agency Services (Footpath Clearing)	462	472	482	482
B&NES Agency Services (Churchyard)	974	974	974	974
Bank Interest	53	100	39	60
VAT Refund	768	2200	355	1200
Allotment Rents	175	160	160	160
Other Income	2200	0	0	0
TOTAL RECEIPTS	19010	18264	44048	16121
			16368	16121
PAYMENTS (Ex VAT)				
Parks & Open spaces				
Village Green upkeep	170	250	324	250
Millennium Viewpoint upkeep	0	100	0	100
Sub-total	170	350	324	350
General Administration				
Postage, stationery, printing etc.	133	200	190	200
Insurance	355	370	364	370
Parish Hall Hire	0	220	132	220
Clerk Remuneration	4473	4600	4473	4700
Bank and Audit Fees	100	110	160	216
Society of Local Council Clerks	76	80	79	80
ALCA	100	130	120	130
Data Protection Act	35	35	35	35
Website Hosting and Maintenance	365	25	37	370
Publications, books and Training etc.	160	100	80	100
Sub-total	5797	5870	5670	6421
Agency Services				
Roadsweeping wages	5018	5040	4922	5170
Roadsweeping other costs	143	75	60	75
Footpath clearance	192	400	385	400
Churchyard Upkeep	362	974	723	800
Sub-total	5715	6489	6090	6445
Allotments				
Allotments rent	45	45	45	45
Allotments maintenance	0	50	5	50
Sub-total	45	95	50	95
Public lighting				
Electricity	545	600	673	1200
Routine Maintenance	0	772	772	5000
Sub-total	545	1372	1445	6200
S137 Payments				
Avon Wildlife Trust	48	50	48	50
Bath Preservation Trust	15	20	15	20
CPRE	36	40	36	40
Sub-total	99	110	99	110
Other Non-recurring Items				
Grant to Parish Hall	417	500	0	1000
Community Infrastructure Works	0	0	2622	0
Professional Fees	0	1000	0	1000
Other Expenditure	2228	500	1950	500
	2645	2000	4572	2500
TOTAL PAYMENTS	15016	16286	18250	22121
			14856	16121
Excess of Income over Expenditure				
	3995	1978	25798	6000
			1512	0
Reclaimable VAT				
716	1000	1160	1500	
Total Gross Payments	15731	17286	19410	23621
Impact on Reserves	3279	978	24638	-7500

Note

The potential CIL Payment for 2022/23 is not known.

The precept for 2022/23 has been set at £13,245 to achieve a balanced budget excluding works which are funded from the CIL Reserve. It covers a project inflation increase of 5% and the significant increases in the cost of Electricity.

VAT is reclaimed in November and 2022/23 will include the VAT element of the Road Safety Speed Restrictions costs.

Figures in Blue are Net of CIL

Clerk Remuneration budget is set to reflect a 5% increase in NJC agreed pay rate changes.
Includes Bank Fees of £8 per month

Parish Sweeper Remuneration budget is set to reflect a 5% increase in NJC agreed pay rate changes.

Footpath Clearance and Churchyard Upkeep were both invoiced by Idverde at half the normal cost in 2020/21 to reflect the 1st Lockdown period.

Electricity Costs have increased from £46 April 2021 to £81 in January 2022. They are expected to be about £100 per month from April 2022.

Streetlighting Maintenance 2021/22 has been paid from CIL. 2022/23 works will also be paid from CIL. Entered here as guesstimate of £5000

All works on Parish Hall (if commissioned and paid for by Parish Council) can be paid out of CIL

Community Infrastructure Funds have been spent on the balance of our half of the Road safety Scheme.

Professional Fees are guesstimated at £1000 for 2022/23. They will be funded from the SDDP Ring-fenced reserves.

2021/22 Other Expenditure is made up of Road Safety Payment £1625 (from WCEF and Police Grants), Defibrillator Replacement Battery (£235) and Pads £90

Figures in Blue are Net of CIL

Income over Expenditure is being distorted by CIL Income and CIL

This figure in Blue shows Income over Expenditure impact on Reserves, after CIL Income and CIL Expenditure is removed.