

Welney PC Budget 2022 2023

	Item	Budget 2021_22	YTD 2021_22	Budget 2022_23	Reserves 2022_23	Notes	Additional notes for Budget setting
PAYMENTS							
end of Sept 2021							
Salaries	Clerk's Salary	8736	4808	10608	1225	MH £17 per hour 12 hours per week (this includes any cost of living pay rises)	12 hours x 52 weeks = 624x £17 = 10608 reserves in case sickness of the clerk (therefore would need 2 clerks)
	HMRC	0	864	2122	1061		ditto
	Clerk's Pension	0	79	270	135	48 hours per month @ £17 = £816.00, Employee's contribution =£11.84, Employer's Contribution £8.88	ditto
	Payroll services	450	250	300	0	£25 per month	
Admin	Insurance	2000	926	1000	0		
	Audit - external	250	0	250	100	reserves for any amendments at £25 each	
	Audit - internal	0	200	55	10	£10 mileage fee if required	
	Expenses (mileage, stationery)	1450	192	550	100	40 miles per month at 0.45p £216 pa	this would cover any additional trips to Welney
	Training	750	142	500	200	Training for Councillors full Council training £300 other training for Clerk and Councillors £200	
	Subscriptions	677	422	426	25	NALC subscription £175.56, ICO £30, NPTS £220	
	Election fees	2000	0	2500	500	Election cost from Andrew Barrett between £1500-£2500	
Donations & S137		450	0	20	50	S137 £20 poppy wreath	
Grants		0	0	3000	500	WMC may apply for a grant of £2000 to help with running costs	
Open Spaces	Dog waste collection	600	377	377	100	£377 waste disposal, new bin costs £273.84 if one needs replacing due to damage.	No charges for the financial year 2021/22 for emptying the new bin, No Charges for emptying Hurn Drove bin, a full year March 2021 - Feb 2022
	litter bin	0	0	300	300	only one bin in the village , new bin costs £300 to replace if damaged	
	Groundsman (inc. bus shelters, benches)	0	0	4025	200	new bus shelter £8050. PPS grant applied for giving 50% of the cost	PPS
Open Space Maintenance	PROW	0	0	100	100	Plant wildflowers and bulbs	
Maintenance of Upwell Community Car Park		0	0	150	50	yearly maintenance charge at Health Centre	
NCC Highways		0	0	300	0		
Loan Repayments (PWLB)		0	0	0	0		
Loan to Marshall Charity		1000	1000	1000	0	footpath at Hurn Drove (£7000 borrowed 4 payments made)	
Street lighting		3030	1179	2560	2500	Westcotec £133.34 maintenance Eon £80 electricity =£2560. reserves to purchase one new streetlight for Chestnut Ave.	PPS or Marshalls Charity
Professional services (solicitors, architects etc.)		0	0	1000	1000		
Bank		100	18	72	20	£18 per quarter	
Monthly rental of Village Hall for meetings		600	0	375	0	WMC should charge rental to WPC for meetings suggest £25 for 2.5 hours (15 meetings per annum)	
IT Equipment		1000	435	200	600	suggest a budget of £200 (cost of new laptop is around £600)	
Defibulator		350	723	1000	200	covers training, new pads, new battery	

Village Sign & noticeboard		50	0	100	200		
Sam2 Camera		100	0	200	100	purchase of new pole £100 reserves new battery £100 if required	
Highways speeding etc		0	0	2500	0	for purchase of another Sam or fixed flashing sign	PPS or Marshalls Charity
Residents Users Group (Rug) Rental		0	0	250	0	WPC pay this and then is refund by RUG	
Contingency/other/misc.		1000	123	1000	1000		
		£24,593.00	£11,738.00	£37,110.00	£10,276.00		

RECEIPTS

Precept		28,153	28,313	29,279	0	no grants available in 22_23 agreed to put precept up in line with inflation by 4%	
Donations		0	0	250	0	Rug Rental reimbursement	
NCC Highways (50% share; PPS)		0	0	0	0	PPS Grant applied for Bus Shelter, Streetlight, New Sam camera, will know in March 22 if successful	
Grants		0	0	0	0	PPS Grant applied for Bus Shelter, Streetlight, New Sam camera, will know in March 22 if successful	Marshalls Charity
Other		0	0	0	0		
		£28,153.00	£28,313.00	£29,529.12	£0.00		

estimated balance April 2022 £12,855.00

1/10/2021 Unity Trust Current Acct. 20445577 £25669.22
 Unity Trust Playing Field donations Acct. 20445580
 when Basketball pad and goal post are completed
 balance will be £302

less estimated net expenditure for 2022/23 £37,110.00

Plus estimated receipts for 2022/23 £29,529.12

Estimated total cash balance on 1st April 2022 **£5,274.12**

Less reserves £10,276.00

Total -£5,001.88

Cil payment and reimbursement from WMC

running costs Oct 2021 £6,136

£1,134.12