Ercall Magna Parish Council

Budget – 2022-2023

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | **Revised October 21** | **Budget 22/23** | **Earmarked Reserves 22/23** |
| **ADMINISTRATION** | Salaries | 8200 | 8450 |  |
|  | WFH allowance | 0 | 0 |  |
|  | Chairman’s Allowance | 1400 | 1400 |  |
|  | Training | 1000 | 500 |  |
|  | Equipment | 0 | 0 |  |
|  | IT Support | 100 | 100 |  |
|  | Insurance | 560 | 600 |  |
|  | Bank Charges | 150 | 160 |  |
|  | Audit | 460 | 480 |  |
|  | Accounts Software | 300 | 300 |  |
|  | Room Hire | 300 | 300 |  |
|  | Subscriptions | 700 | 800 |  |
|  | PPS | 50 | 50 |  |
|  | General Admin | 100 | 100 |  |
|  | Clerk’s Travel | 0 | 0 |  |
|  | Internet / Zoom | 12 | 12 |  |
|  | Website / Emails  | 400 | 450 |  |
|  | Contingency | 200 | 555 |  |
|  | Legal Costs | 375 | 0 |  |
|  | Elections  | 0 | 0 | 1000 |
|  |  | **14307** | **14257** | **1000** |
|  |  |  |  |  |
| **FREE RESERVE** |  | 15000 | 15000 | 15000 |
|  |  | **15000** | **15000** | **15000** |
|  |  |  |  |  |
| **STREET LIGHTING** | Energy | 3500 | 3800 | 1000 |
|  | Repairs | 600 | 300 |  |
|  | Upgrade Programme |  | 0 |  |
|  |  | **4100** | **4100** | **1000** |
|  |  |  |  |  |
| **GRASS CUTTING** | High Ercall Play field | 1100 | 1150 |  |
|  | Ellerdine  | 850 | 890 |  |
|  | Roden Play field | 800 | 850 |  |
|  |  |  |  |  |
|  |  | **2750** | **2890** |  |
|  |  |  |  |  |
| **GRANTS** | Section 137 | 500 | 500 |  |
|  | High Ercall School | 1000 | 500 |  |
|  | Crudgington School | 0 | 500 |  |
|  |  | **1500** | **1500** |  |
|  |  |  |  |  |
| **VILLAGE HALLS** | Ellerdine | 500 | 500 |  |
|  | High Ercall | 500 | 500 |  |
|  |  | **1000** | **1000** |  |
|  |  |  |  |  |
| **MAINTENANCE** | General | 2000 | 2000 |  |
|  | HE Churchyard | 3000 | 3120 |  |
|  | Rowton Churchyard | 720 | 750 |  |
|  | Noticeboards | 100 | 100 |  |
|  | Roads/pavements | 1800 | 1800 |  |
|  | Roden Gardening Group | 200 | 200 |  |
|  | Parish Planters | 200 | 200 |  |
|  | High Ercall Play Area  | 1400 | 1400 |  |
|  |  | **9420** | **9570** |  |
|  |  |  |  |  |
| **GENERAL - ASSETS** | Bus Shelters | 200 | 200 |  |
|  | Defibrillators | 500 | 700 |  |
|  | New Noticeboards | 0 | 0 |  |
|  |  | **700** | **900** |  |
|  |  |  |  |  |
| **CONTINGENCY** | General | 2000 | 2000 |  |
|  |  | **2000** | **2000** |  |
|  |  |  |  |  |
| **NEIGHBOURHOOD PLANNING** |  |  |  |  |
|  | Survey | 0 | 0 |  |
|  | Newsletter | 80 | 100 |  |
|  | Stationery | 0 | 0 |  |
|  | Consultant | 3000 | 500 |  |
|  | Administration  | 100 | 100 |  |
|  |  | **3190** | **700** | **700** |
|  |  |  |  |  |
| **PROJECTS** | Roden Path & Street Lights - surveys | 2000 | 2500 | 2500 |
|  | Rural Transport | 1000 | 1000 | 1000 |
|  | A442, Cold Hatton | 1000 | 500 |  |
|  | Roden Play Area | 8000 | 10000 | 10000 |
|  | SIDs | 2000  | 2000 | 5300 |
|  | Events | 2000 | 2000 |  |
|  | General Reserves | 13000 | 7012 | To be finalised at year end |
|  | ACV | 1000 | 1000 | 1000 |
|  | London Bridge  | 300 | 0 |  |
|  | PPE | 12 | 0 |  |
|  | Parish Planters | 550 | 550 |  |
|  | Village Namesigns  | 4000 | 4000 | 4000 |
|  | Wildflower Beds  | 800 | 0 |  |
|  | Jubilee Event & Gifts |  | 1000 | 1000 |
|  | Partnership Working |  | 5000 |  |
|  |  | **35662** | **36562** | **24800** |
|  | **Total Budget** | **89,629** | **88,479** | **92400** |
|  |  |  |  |  |
|  | Use of Savings  |  | -£23,500 |  |
|  | Use of Reserves | -£39,729 | -£15,079 | -42500 |
|  |  |  |  |  |
|  | **Precept** | **£49,900** | **£49,900** | **49,900** |