

**LONGWICK PARISH COUNCIL  
BUDGET 2022/2023  
APPROVED 21/12/21**

	2020/2021		2021/2022			Budget 2022/23
	Budget	Actual	Budget	YTD Sep	Forecast FY	
<b>Opening Balance All Accounts</b>	£ -	£ 465,880	£ -	£ 456,209	£ 456,209	£ 451,306
Income	£ -	£ 198,484	£ -	£ 38,928	£ 42,585	£ 38,097
Expenditure	£ -	£ 208,155	£ -	£ 34,702	£ 47,487	£ 77,240
<b>Closing Balance</b>	£ -	£ 456,209	£ -	£ 460,435	£ 451,306	£ 412,162
<b>Expenditure</b>						
<b>Office and Basic Admin</b>						
Clerk Salary	£ 9,190	£ 8,122	£ 6,600	£ 3,547	£ 6,062	£ 6,244
HMRC / Pensions	£ -	£ -	£ 700	£ 328	£ 599	£ 700
Home Working Allowance	£ -	£ 260	£ 260	£ 155	£ 260	£ 260
Payroll / Accountancy Fees	£ -	£ -	£ 420	£ 250	£ 375	£ 300
Audit Fees	£ -	£ -	£ 180	£ 550	£ 550	£ 567
Village Halls for Meetings	£ -	£ -	£ 200	£ 100	£ 100	£ 150
Elections	£ 2,500	£ -	£ 2,500	£ 222	£ 222	£ -
Insurance	£ 750	£ 826	£ 800	£ -	£ 826	£ 850
Staff Training	£ -	£ -	£ 200	£ 90	£ 150	£ 200
Newsletter	£ 2,300	£ 1,520	£ 2,000	£ 1,640	£ 2,050	£ 2,200
Website / Emails	£ -	£ -	£ 144	£ 130	£ 130	£ 130
Electricity	£ -	£ 327	£ 108	£ 119	£ 219	£ 250
CCTV SIM Rental	£ -	£ -	£ -	£ 167	£ 292	£ 300
Chairmans Allowance	£ -	£ -	£ -	£ -	£ -	£ 200
Misc Admin Expenses	£ 1,530	£ 4,044	£ 2,112	£ 654	£ 896	£ 2,000
<b>Sub Total Office &amp; Admin</b>	£ 16,270	£ 15,098	£ 16,224	£ 7,951	£ 12,730	£ 14,351
<b>Community Expenses</b>						
Bin Emptying	£ 1,300	£ 2,471	£ 2,880	£ 1,395	£ 2,495	£ 2,880
Playground Risk Assessments	£ 230	£ 192	£ 204	£ 69	£ 114	£ 45
Playground Repairs / Maintenance			£ -			£ 3,000
Devolved Services	£ 4,500	£ 4,612	£ 4,500	£ 1,470	£ 3,102	£ 3,195
Maintenance	£ 12,000	£ 1,811	£ 12,000	£ 2,972	£ 3,972	£ 9,000
Grass / Hedges	£ 300	£ 1,685	£ 500	£ 1,783	£ 2,283	£ 2,500
<b>Sub Total Community Expenses</b>	£ 18,330	£ 10,770	£ 20,084	£ 8,361	£ 15,368	£ 20,620
<b>Grants and Subs</b>						
Grants	£ 1,700	£ 1,008	£ 2,000	£ 3,451	£ 4,451	£ 4,000
Subs	£ 250	£ 10	£ 250	£ 262	£ 262	£ 270
<b>Sub Total Grants &amp; Subs</b>	£ 1,950	£ 1,018	£ 2,250	£ 3,713	£ 4,713	£ 4,270
<b>Capital Projects</b>						
CIL	£ -	£ -	£ -	£ 12,249	£ 12,249	£ -
Compliant Website	£ 2,000	£ 616	£ -	£ -	£ -	£ -
Noticeboard	£ 1,700	£ 1,805	£ -	£ -	£ -	£ -
VAS	£ -	£ -	£ -	£ -	£ -	£ -
Jubilee Celebrations	£ -	£ -	£ -	£ -	£ -	£ 3,000
Playground Equipment Under 5's	£ -	£ -	£ -	£ 2,428	£ 2,428	£ -
Longwick School Outdoor Classroom	£ -	£ -	£ -	£ -	£ -	£ 35,000
<b>Sub Total Capital Projects</b>	£ 3,700	£ 2,421	£ -	£ 14,677	£ 14,677	£ 38,000
<b>Total Expenditure</b>	£ 40,250	£ 29,307	£ 38,558	£ 34,702	£ 47,487	£ 77,240
	2020/2021		2021/2022			Budget 2022/23
	Budget	Actual	Budget	YTD Sept	Forecast FY	
<b>Income</b>						
Precept	£ 30,250	£ 30,250	£ 30,250	£ 30,250	£ 30,250	£ 30,250
CIL Receipts	£ -	£ 121,065	£ -	£ -	£ -	£ -
Devolved Services BCC	£ 3,638	£ 3,638	£ 3,638	£ -	£ 3,638	£ 3,102
Grants	£ -	£ 1,125	£ -	£ -	£ -	£ -
VAT Refund	£ -	£ 42,226	£ -	£ 8,624	£ 8,624	£ 4,000
Bank Interest	£ 100	£ 72	£ 100	£ 54	£ 72	£ 100
Misc Receipts	£ -	£ 108	£ -	£ -	£ -	£ -
<b>Total Income</b>	£ 33,988	£ 198,484	£ 33,988	£ 38,928	£ 42,585	£ 38,097

**CIL Monies**

2017/2018 to be spent by end Mar 23		£ -
2018/2019 to be spent by end Mar 24		£ -
2019/2020 to be spend by end Mar 25	£ 278,182.36	£ 278,182.36
2020/2021 to be spend by end Mar 26	£ 120,964.53	£ 120,964.53

<b>Total CIL Money</b>	£	-	£	-	£	-	£ 399,146.89	£	-	£	399,146.89
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