## **Sopley Parish Council** Budget yr to 31 March 2023

Working paper v7										
		Historical Actuals				Currer	<b>nt Year</b> (Act	Budget	Budget	
		31-Mar-18	31-Mar-19	31-Mar-20	31-Mar-21	1/4/21-30/09/21	1/10/21-31/3/22	31/03/2022	31/03/2022	31/03/2023
						6 Months	6 Months	TOTAL Est		
Code Income	Note									
010 Precept Income (NFDC)		21,000	21,000	25,649	25,000	32,000	0	32,000	31,787	33,800
020 Alltoment Income - HG					435		435	435		435
040 Grant Funding Recd	1	7,228	30,677	11,419	3,457		0	0		
050 Parish Hall - Loan Repayment from PH	2	12,799	42,255		1,465	980		980		1,441
060 Burial Ground		2,543	499	917	572	1,418	500	1,918		1,500
070 VAT Refunded (-ve)		1,602	24,878		1,415		250	250		
080 Lengthsman Scheme	3					2,384		2,384		1,100
030 Other Income		1,867	6,068	132	794			0		
TOTAL Income		47,039	125,377	38,117	33,138	36,782	1,185	37,967	31,787	38,276
Expenditure										
Maintenance & Improvments										
110 Pedestrn Safety Scheme Phase 2	4								1,500	1,500
120 Cemetery Maintenance/fees/water	5	1,768	958	4,130	2,733	1,295	1,500	2,795	500	8,500
130 Parish Maintenance		1,101	2,107	3,968	131	2,358	2,000	4,358	15,000	5,000
140 Footpath (PROW) Maintenance	6	·						,	,	0
150 Heatherstone Grange	7						2,800	2,800		5,000
160 Tree/Ditch Maintenance (not Lengthman)	8							0		0
170 Lengthman Scheme	9					428	1,500	1,928		1,500
TOTAL		2,869	3,065	8,098	2,864	4,081	7,800	11,881	17,000	21,500
Admin		,		,	,				,	,
210 Parish Clerk Gross Salary/NI		7,344	7,344	7,049	7,241	2,228	5,000	7,228	7,344	7,500
215 Temp Parish Clerk Gross Salary/NI	10	·			,	,	3,600	3,600	,	0
220 General admin costs		826	852	1,382	864	414	0	414	450	1,000
230 Councillor training		452	885	888	911	723	0	723		700
240 Parish Newsletter		931	670	869			0	0	600	650
250 Subscriptions-Hamp Assoc Loc Cncls/SLC	-					720	0	720	900	900
260 Legal Fees		70	260	194				0		0
TOTAL		9,623	10,011	10,382	9,016	4,085	8,600	12,685	9,294	10,750
<u>Finance</u>										
310 Insurances		1,345	1,379	1,419	1,460	1,989	0	1,989	1,500	2,500
320 Audit Fees		470	480	930	560	560	0	560	600	620
330 Parish Hall - Loan Repayment (PWLB)	2				9,511	1,441	1,441	2,882	2,543	2,882
340 VAT Refunded (-ve)		383	23,908	801				0		
TOTAL		2,198	25,767	3,150	11,531	3,990	1,441	5,431	4,643	6,002
Donations/Grants - Section 137 (£6,526)										
410 Section 137 - Thorney Hill Donation		450	400	350		350		350	350	350
420 Grants & dontation incl Section 137 - ANG	11				2,850			0		1,000
TOTAL		450	400	350	2,850	350	0	350	350	1,350
<u>Miscellaneous</u>										
510 Miscellaneous expenditure		975	4,135	3,515	479	265	1,000		500	
520 Other Expenditure/Unallocated										
		975	4,135	3,515	479	265	1,000	0	500	0
<u>Contingency</u>										0
Parish Hall (Charity)						<u>Parish H</u>	<u>all</u> - only 50% o	of loan repaym	ents applicable =	£1441pa
910 Loan Repayments		5,641	5,470	9,754		,			me. Costs incl und	•
920 Refurbishment		12,024	127,588	7,247	3,215	£25,000	loan over 10 y	ears, 6 years a	ssumed repaid to	31/3/22
		17,665	133,058	17,001	3,215					
TOTAL Expenditure		33,780	176,436	42,496	29,955	12,771	21,541	33,047	31,787	39,602
TOTAL Surplus/Deficit		13,259	-51,059	-4,379	3,183	24,011	-20,356	4,920	0	-1,326
14	-	<b>-</b>	40.070	24.244	44.270			(0.4411151		
Last 4 Years regular costs		Total	19,070	24,344	14,379			#VALUE!		
						4	year Average	#VALUE!	Max = 1.5 yrs	#VALUE!
Reserves (Bank balance)							-		•	
Lloyds Bank Treasurers balance b/f	] <b>I</b>	71,369	84,830	33,771	29,392	32,575	56,586	32,575		36,230
Surplus/Deficit		13,259	-51,059	-4,379	3,183	24,011	-20,356	4,920		-1,326
Lloyds Bank Treasurers balance c/f									Droinetd Cook	
LIOYUS DAIIK TTEASUTETS DAIANCE C/T		84,628	33,771	29,392	32,575	56,586	36,230	37,495	Projectd Cash rve-Pedest Safety	34,904
								Specific Kesel		•
Name in the Land of the Control of t			da.d						c/f Reserve	20,904
Items included - Budget 2022/3		Items not incl	<u>uded</u>							

£1,500 Pedestrn Safety Scheme Phase 2 Provision for accounting software £3,000 Contingency Parish Hall costs - only PWLB costs included

£2,000 extra parish clerk 'salary' costs Provision for fottpath maintenance excluded (PROW) - to be considered next budget year

Provision for Misc Expend

All Balances from Shirley Allotments & Parish Hall excluded

£20,904

## <u>Notes</u>

**Decisions Required** 

1. Grant Funding - Assumed none going forward

2. Parish Hall - Re: 10 yr £25,000 loan (£2882 pa rpayments) - 50/50 SPC & Parish Hall

Based on an aver annual maintenance cost £20,000 the general reserve is insufficient?

- 3. Lengthmans Scheme Income £2,384 is assumed to b/f amount from Bransgore (costs shown in Parish Maintenance)
- 4. Pedestrian Safety Scheme £1,500 annual amount to abe added to reserve
- 5. Cemetery Maintenance Quoted costs provided by Kamya decision required on how costs to be split over years going forward
- 6. Footpath Maintenance (new heading) Costs deferred until budget 2023/4
- 7. Benches/Orchard etc £2,800 (bal of £5,500 intended £2,700 swing financed from Shirley Allotments)
- 8. It is belived these costs historically have either been Lengthamans costs or charged to Parish Maintenance

9. Lengthmans costs - estimated

- 10. Locum costs assumed to 31/3/22 + 3 months sickness costs into 2022/3
- 11. Grants/Loans not allowed under other headings
- 15. Shirley Allotments (Charity) 2022 Income 6 years back invoicing (6 x £200) include for 2021. From 2023 £690 pa
- 16. Shirley Allotments (Charity) 2022 Funding £2,700 HG infant swing

## **OTHER Information**

Lengthsman Scheme	
Payment from Bransgore PC	£2,384
Costs to 31/03/22	-£1,928
Estimated available c/f to 2022/3	£456
Budget Income 2022/3	£1,100
Available to 31/03/23	£1,556
Budget Costs 2022/3	-£1,500
C/f Balance 2023	56

Section 137 Calc Dons/grants	Elec Popn	Per Elector	vailable-Calc
Max available - yr to 31/03/22	776	£8.41	£6,526

	Shirley Allotments (Charity)		Historical Actuals				Currer	<b>it Year</b> (Act	Budget	Budget	
			31-Mar-18	31-Mar-19	31-Mar-20	31-Mar-21	1/4/21-30/09/21	1/10/21-31/3/22	31/03/2022	31/03/2022	31/03/2023
800	Income	15	200	200	0	0	0	1,200	1,200		690
810	Expenditure	16	0	0	0	0	0	2,700	2,700		0
			200	200	0	0	0	-1,500	-1,500		690
ļ	<u>Bank</u>										
	Lloyds-Shirley Allotments (Charity)		5,508	5,510	5,513	3,014			1,514		2,204
İ						<u>.                                      </u>					