

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

Working paper v7

		Historical Actuals				Current Year (Act + Est)			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			31,787	33,800
020	Allotment Income - HG					435	435	435		435
040	Grant Funding Recd	1	7,228	30,677	11,419	3,457				
050	Parish Hall - Loan Repayment from PH	2	12,799	42,255	1,465	1,465	980	980		1,441
060	Burial Ground		2,543	499	917	572	1,418	1,918		1,500
070	VAT Refunded (-ve)		1,602	24,878		1,415		250		
080	Lengthsman Scheme	3					2,384	2,384		1,100
030	Other Income		1,867	6,068	132	794		0		
	<b>TOTAL Income</b>		<b>47,039</b>	<b>125,377</b>	<b>38,117</b>	<b>33,138</b>	<b>36,782</b>	<b>1,185</b>	<b>31,787</b>	<b>38,276</b>
	<b>Expenditure</b>									
	<u>Maintenance &amp; Improvements</u>									
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	500	8,500
130	Parish Maintenance		1,101	2,107	3,968	131	2,358	2,000	15,000	5,000
140	Footpath (PROW) Maintenance	6								0
150	Heatherstone Grange	7						2,800		5,000
160	Tree/Ditch Maintenance (not Lengthman)	8						0		0
170	Lengthman Scheme	9					428	1,500	1,928	1,500
	<b>TOTAL</b>		<b>2,869</b>	<b>3,065</b>	<b>8,098</b>	<b>2,864</b>	<b>4,081</b>	<b>7,800</b>	<b>17,000</b>	<b>21,500</b>
	<u>Admin</u>									
210	Parish Clerk Gross Salary/NI		7,344	7,344	7,049	7,241	2,228	5,000	7,228	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	1,000
230	Councillor training		452	885	888	911	723	0	723	700
240	Parish Newsletter		931	670	869			0	600	650
250	Subscriptions-Hamp Assoc Loc Cncls/SLCC						720	0	720	900
260	Legal Fees		70	260	194			0	900	0
	<b>TOTAL</b>		<b>9,623</b>	<b>10,011</b>	<b>10,382</b>	<b>9,016</b>	<b>4,085</b>	<b>8,600</b>	<b>12,685</b>	<b>9,294</b>
	<u>Finance</u>									
310	Insurances		1,345	1,379	1,419	1,460	1,989	0	1,989	1,500
320	Audit Fees		470	480	930	560	560	0	560	620
330	Parish Hall - Loan Repayment (PWLb)	2				9,511	1,441	1,441	2,882	2,882
340	VAT Refunded (-ve)		383	23,908	801			0		
	<b>TOTAL</b>		<b>2,198</b>	<b>25,767</b>	<b>3,150</b>	<b>11,531</b>	<b>3,990</b>	<b>1,441</b>	<b>5,431</b>	<b>4,643</b>
	<u>Donations/Grants - Section 137 (£6,526)</u>									
410	Section 137 - Thorney Hill Donation		450	400	350		350		350	350
420	Grants & donation incl Section 137 - ANC	11				2,850		0		1,000
	<b>TOTAL</b>		<b>450</b>	<b>400</b>	<b>350</b>	<b>2,850</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>1,350</b>
	<u>Miscellaneous</u>									
510	Miscellaneous expenditure		975	4,135	3,515	479	265	1,000	500	
520	Other Expenditure/Unallocated									
	<b>TOTAL</b>		<b>975</b>	<b>4,135</b>	<b>3,515</b>	<b>479</b>	<b>265</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
	<u>Contingency</u>									
	<u>Parish Hall (Charity)</u>									
910	Loan Repayments		5,641	5,470	9,754					
920	Refurbishment		12,024	127,588	7,247	3,215				
	<b>TOTAL Expenditure</b>		<b>17,665</b>	<b>133,058</b>	<b>17,001</b>	<b>3,215</b>	<b>12,771</b>	<b>21,541</b>	<b>33,047</b>	<b>31,787</b>
	<b>TOTAL Surplus/Deficit</b>		<b>13,259</b>	<b>-51,059</b>	<b>-4,379</b>	<b>3,183</b>	<b>24,011</b>	<b>-20,356</b>	<b>4,920</b>	<b>0</b>
Last 4 Years regular costs		Total	19,070	24,344	14,379	#VALUE!				
						4 year Average	#VALUE!		Max = 1.5 yrs	#VALUE!
<b>Reserves (Bank balance)</b>										
Lloyds Bank Treasurers balance	b/f		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		84,628	33,771	29,392	32,575	56,586	36,230	37,495	34,904
									Projectd Cash	34,904
									Specific Reserve-Pedest Safety	-14,000
									c/f Reserve	20,904

**Items included - Budget 2022/3**

£1,500 Pedestrn Safety Scheme Phase 2  
£3,000 Contingency  
£2,000 extra parish clerk 'salary' costs

**Items not included**

Provision for accounting software  
Parish Hall costs - only PWLB costs included  
Provision for footpath maintenance excluded (PROW) - to be considered next budget year  
Provision for Misc Expend  
All Balances from Shirley Allotments & Parish Hall excluded

**Decisions Required**

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

**£20,904**

**Notes**

- Grant Funding - Assumed none going forward
- Parish Hall - Re: 10 yr £25,000 loan (£2882 pa rpayments) - 50/50 SPC & Parish Hall
- Lengthmans Scheme - Income £2,384 is assumed to b/f amount from Bransgore (costs shown in Parish Maintenance)
- Pedestrian Safety Scheme - £1,500 annual amount to be added to reserve
- Cemetery Maintenance - Quoted costs provided by Kanya - decision required on how costs to be split over years going forward
- Footpath Maintenance (new heading) Costs deferred until budget 2023/4
- Benches/Orchard etc £2,800 (bal of £5,500 intended - £2,700 swing financed from Shirley Allotments)
- It is belived these costs historically have either been Lengthmans costs or charged to Parish Maintenance
- Lengthmans costs - estimated
- Locum costs assumed to 31/3/22 + 3 months sickness costs into 2022/3
- Grants/Loans - not allowed under other headings
- Shirley Allotments (Charity) - 2022 Income - 6 years back invoicing (6 x £200) include for 2021. From 2023 £690 pa
- Shirley Allotments (Charity) - 2022 Funding - £2,700 HG infant swing

**OTHER Information**

<b>Lengthsman Scheme</b>		
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

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

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800	Income	15	200	200	0	0	1,200	1,200		690
810	Expenditure	16	0	0	0	0	2,700	2,700		0
			200	200	0	0	-1,500	-1,500		690
	<b>Bank</b>									
	Lloyds-Shirley Allotments (Charity)		5,508	5,510	5,513			1,514		2,204