Wickh	am Ma	arket F	Parish Council	For Pub	lication			DRAF	T BUD	GET - Version 1: 21 Nov 2022
Summary	Financial F	Report:	Year To Date (YTD)	November	2022					
Current Y7	TD to Full '	Year Budg	et	Current Y	TD to Last	Year		Current Yr	to Next Yr	
Actual	Budget	Variance		Actual	Actual	Variance	Forecast FY	Budget	Variance	Budget Assumptions
2022-23	2022-23	xx Favourable (xx) Adverse		2022-23	2021-22	xx Favourable (xx) Adverse	2022-23	2023-24	xx Favourable (xx) Adverse	
			Receipts							
75,118.00	75,118.00		Precept	75,118.00	71,982.73	3,135.27	75,118.00	75,456	3,473	£75,456 represents a 0% increase in Band D property. A 2% increase on tax base would be 75,965. We should also request an estimate for Wickham Gate new residents moving in
	70,110.00		1 1000р1					70,100		durina 2023-24
8,172.50	-	8,172.50	Grants Received	8,172.50	6,973.32	1,199.18	8,173.00	-	(6,973)	Budget to be discussed
3,480.56	2,670.00	810.56	Allotments	3,480.56	3,298.95	181.61	3,500.00	3,900	601	Allotment Rent - suggested increase? Currently £33 per plot = £3,600. £36 is nicely divisible by 3 & 4 for split plots & increase rent to £3,900. Costs include water 1500, rent
										240. maintenance 500 plus unknown cost of G49 reinstatement
5,418.00	5,000.00	418.00	Cemetery	5,418.00	9,924.00	(4,506.00)	7,000.00	7,000	(2,924)	Internment fees, a completely unknown value so an estimate is proposed. Cemetery costs are expected to be c£10,300 in 22-23 which means it is currently on track to make a loss
0.070.50	4 400 00	4 570 50	Mandana	0.070.50	0.457.00	045.50	0.400.00	0.500	0.40	Pitch fees for weekly markets 1,900. Summer and winter markets based on 30 stalls £10
2,972.50	1,400.00	1,572.50	Market	2,972.50	2,157.00	815.50	3,400.00	2,500	343	per pitch = £600
-	-	-	CIL	-	37.93	(37.93)	-	-	-	For Discussion: There is likely to be a very significant CIL payment which should be used to fund new projects, not general running costs. Therefore nothing is included here as it
40.93		40.93	Other	40.93		40.93	40.93			can be treated as a separate "Reserve"
4,700.00		4,700.00	Grants Youth Outreach	4,700.00		4,700.00	4,700.00	4,000	4,000	Will apply for further grants 23-24
1,990.00		1,990.00	Grants Community Choir	1,990.00		1,990.00	1,990.00	4,000	4,000	Review with Gemma
1,988.07	200.00	1,788.07	VAT Reclaim	1,988.07	2,436.62	(448.55)	1,988.07	3,500	1,063	VAT reclaimed in the following year in future
103,880.56	84,388.00	19,492.56	Receipts Total	103,880.56	96,810.55	7,070.01	105,910.00	96,356	(417)	····
,	,	.,	Payments	,	,.	,		,	. ,	
										Gen: Agreed salaries, Increment for CiLCA, Employers Pension, Employers NIC, Part time
20,149.75	33,889.00	13,739.25	Salaries, PAYE, Pension	20,149.75	31,608.10	11,458.35	36,560.22	47,539	(15,931)	assistant Clerk 10 hrs p/w plus 5% national pay award Cmty: Linda's Salary plus 5%
282.00	1,000.00	718.00	Clerks Expenses	282.00	614.71	332.71	570.86	620	(5)	Gen: Allowances for Working from home, internet & mobile phone £128/qtr. Cmty; Linda's Expenses
										Experience
2,843.72	5,150.00	2,306.28	Maintenance Operative	2,843.72	5,322.00	2,478.28	6,500.00	8,600	(3,278)	Gen: Max should be13 x 12 x 52 = 8,112 plus small item of materials - allow 500 Cmty: No
			·							costs currently allocated. Likely to be small so keep in general
FF 00	050.00	705.00	Teninina	EE 00	640.00	FFF 00	FF 00	050	(240)	C 42 Cll :: 2 CAL C
55.00	850.00	795.00	Training	55.00	610.00	555.00	55.00	850	(240)	Gen: 13 Clirs x 2 SALC courses = 650 plus clerk x 4 = 200
1,138.13	1,262.00	123.87	Subscriptions	1,138.13	1,118.05	(20.08)	1,300.00	1,220	(102)	Gen: SALC 780, ICO 40, SLCC 270, C&C direct 12, Parish Online 90, WM Partnership 20
										Gen: Inc Leiston Press, paper, envelopes, postage, toner (total 400) plus newsletter costs
766.91	770.00	3.09	Printing & Consumables	766.91	841.49	74.58	1,090.00	5,580	(4,739)	of £570 per issue x 6 =3,420 Add £1k for printer cartridges at RC Cmty: Unlikely to be a cost here Allot: most admin is now electronic so very little postage Mkt: Advertising and
										nromotion
235.00	900.00	665.00	Audit	235.00	20.00	(215.00)	800.00	800	(780)	Gen: 235 & External 480 plus extra
1,234.53	700.00	(534.53)	Insurance	1,234.53	657.34	(577.19)	1,234.53	3,050	(2,393)	Gen: Assume similar: 1.300. Add VH Insurance 1.745
1,234.33	700.00	(334.33)	modrance	1,204.00	037.34	(377.19)	1,234.33	3,030	(2,090)	Cell. Assume similar. 1,000. Add VITII adiance 1,740
									4	Gen: Personal expenses only - not purchasing and claiming back - Anne allocated to
57.31	200.00	142.69	Councillor Expenses	57.31	101.74	44.43	-	200	(98)	Market 0
900.00	450.00	(450.00)	Room Hire	900.00	170.00	(730.00)	1,200.00	1,700	(1,530)	Gen: Resource Centre is £100 / month for 1 morning, £150 for 2 mornings so 1200 - 1800 plus any additional for meetings
										, ,
50.00	50.00	-	Website	50.00	50.00	-	-	60	(10)	Gen: CAS web hosting
139.80	190.00	50.20	Power	139.80	510.72	370.92	225.00	800	(289)	Gen: Currently £22 / month - expect this to increase. 22 x 12 = 264 plus extra plus any
100.00	130.00	00.20	1 ower	100.00	010.72	070.02	220.00	000	(200)	electrical works - allow 500?
										Gen: Just general small maintenance costs. Most is under Highways & Land or Cemetery Cmty: Maintenance should be £7,300 for Norse grass cutting and some tree work contract
13.747.32	13.250.00	(497.32)	Maintenance	13.747.32	14.352.25	604.93	23.910.00	10,290	4,062	plus unknown costs for tree maintenance Allot: £200 for Tap and water pipe inspection,
13,747.32	13,230.00	(497.32)	Walliterlance	13,747.32	14,332.23	004.93	23,910.00	10,290	4,002	£600 for hedge trimming, H&L: Grounds Maintenance will be rolled into a single contract. Currently Cemetery element of this is £8,000. Highways & Land has the rest VH 648, SX
										592 . Piohtle 250
	1,000.00	1.000.00	Legal Fees					3,000	(3,000)	Gen: Village Hall Leases - yet to be confirmed There will be a cost - rough estimate now at
	1,000.00	1,000.00	Legariees					3,000	(3,000)	£3,000 to be confirmed
									4	Gen: Agree a budget and stick to it. Discretionary grants to organisations 22-23 include
2,369.25	3,000.00	630.75	Grants Paid	2,369.25	800.00	(1,569.25)	4,262.25	4,000	(3,200)	Bowls 500, Disability Advice 250, comm Allot 500. 21-22 also included First Responders, CAB 450, Good Neigh 150. £4k suggested
1,142.40	1,595.00	452.60	Water	1,142.40	836.42	(305.98)	1,670.00	1,695	(859)	0 Cmty: 70 to Q3 so 95 full year Allot: Apr - Aug 2022 was 1,107. Estimate 1600 full year
160.00	900.00	740.00	Pest Control	160.00	300.00	140.00	160.00	700	(400)	0 Cmty; Pest Control was increased to £700 being £400 for Rabbits and £300 for moles
									` '	
28.00	1,720.00	1,692.00	Rent	28.00	240.00	212.00	1,345.00	1,970	(1,730)	0 Allot: Glebe Rent H&L: Rent to SCC for Simons Cross sports field not being charged - Add to a reserve Mkt: ESC Licenses and rent 500, road closure x2 650, ESC Permit
20.00	1,720.00	1,032.00	Kent	20.00	240.00	212.00	1,545.00	1,370	(1,730)	application fee x2 = 56
435.23	220.00	(215.23)	Playground	435.23	168.50	(266.73)	263.73	422	(254)	H&L: Annual inspection 172, Annual Cleaning 250
4,961.26	1,900.00	(3,061.26)	Miscellaneous	4,961.26	2,570.17	(2,391.09)	16,031.23	6,300	(3,730)	Gen: Suggesting 1,000 Misc. ADD Budget for Climate Emergency Activities £5k. This can have a new cost category if agreed Cmty: New front gate - decision needed Allot:
.,501.20	1,000.00	(0,001.20)		.,501.20	2,070.17	(2,001.00)	10,001.20	0,000	(3,730)	Unexpected costs - allow 300? 0 0
										Gen: Likely to cost £10,400 if it moves to the school hall and is extended to include a
198.00	-	(198.00)	Youth Outreach Programme	198.00	-	(198.00)	3,550.00	10,400	(10,400)	younger youth club - there are likely to be grants available and there is currently 7,800 in
										reserves
560.00		(560.00)	Community Choir	560.00		(560.00)	1,100.00	2,946	(2,946)	0
			•							
3,370.36	-	(3,370.36)	VAT	3,370.36	2,342.44	(1,027.92)	4,634.75	4,176	(1,834)	VAT Calculates based on costs that are likely to attract VAT 0 0 0 0
54,823.97	68,996.00	14,172.03	Payments Total	54,823.97	63,233.93	8,409.96	106,462.57	118,469	(55,235)	

Budget Narrative Highlights
Current suggestion creates a £22k DEFICIT for 2023-24. However, it is expected that there will be c£100k in reserves at year end 22-23 There is likely to be a very significant CIL payment which should be used to fund new projects, not general running costs. Therefore nothing is included in the general budget as it can be treated as a separate "Reserve"

49,056.59 15,392.00 33,664.59 Receipts Less Payments 49,056.59 33,576.62 15,479.97 (552.57) (22,113) 54,818

- Precept decision is required. Currently included with no increase in band D charge. Will also request estimate for new residents of Wickham Gate Suggested increase in allotment rents of 9%. Don't know when they were last increased and local parishes do not advertise prices for comparison
- Cemetery is on track to make a loss this year, possibly £2k £3k depending on what fees are received over the winter period.
- Salaries a part time assistant Clerk is included should this be approved
- Village Hall "grant" has been split into insurance and grounds maintenance rather than just a grant
- Cost of a contested election is included as worst case. Realistically it is likely to be £146 for an uncontested election Grant budget for small organisations needs to be agreed. Current suggestion is £4,000 which does NOT include the village hall
- Miscellaneous includes a suggested £5,000 for Climate Emergency. If this is approved it can be managed as a separate cost category
- Youth outreach is likely to cost £10,400 if it moves to the school hall and is extended to include a younger youth club Community Choir, need a decision currently no grants or costs included
- 10
- Grounds Maintenance will be rolled into a single contract. Currently Cemetery element of this is £8,000. Highways & Land has the rest VH 648, SX 592, Pightle 250
- 12 RESERVES allocation should be reviewed - see reserves schedule
- 13 Added newsletter costs into Printing and consumables