

GENERAL PURPOSES & FINANCE COMMITTEE ANNUAL BUDGET 2022/2023

PREDICTED EXPENDITURE:

2021/2022	ALL FIGURES ARE EX VAT		2022/2023
Expenditure	For Approval by GP&F 9 December 2021		Expenditure
£ 200	S137 - Payments - miscellaneous (Wreaths etc)		£ 200
£ 1,450	S137 Payments - Subscriptions to SALC, CAS, SLCC etc.		£ 1,650
£ 1,000	S137 Payments - Donations and Grants (need to review policy)		£ 2,000
£ 2,400	S142 (Publicity - Newsletter, Website, Noticeboards, etc). Excludes income from advertising, but see below under 'income' where this is offset.		£ 2,900
£ 300	Bank charges		£ 150
£ 44,500	Salaries, Employer Pension, Employer NI & PAYE payments		£ 49,700
£ 1,800	Insurance premiums		£ 2,200
£ 800	Audit fee, external and internal		£ 1,100
£ 600	Training for Councillors and Officers		£ 600
£ 2,700	General Administration, e.g. stamps, office 365 subscriptions, IT security, paper, ink, telephone, books and admin/clerk for sundries		£ 3,000
£ 2,650	Hire charges - Parish Room storage rent & meeting room hire.		£ 2,850
£ 4,000	Hire Charges - Tower Parish Office rent.		£ 4,300
£ 9,500	Crime Prevention - Including Funded PCSO. Cost of fully funded PCSO and cost of vehicle but shared with Kesgrave our portion (1/3 total cost) would be £9170.00 excluding any shift allowances if late working is introduced.		£ 9,300
£ 21,332	S19 - Payments - Building Loan repayable to PWLB 2 half year payments of £10,665.41. Final payment due 10/05/2024		£ 21,332
£ 3,900	Parish Room - Following creation of office - restart annual set aside for future build of own parish room and council chamber.		
£ 500	Neighbourhood Planning		
£ 2,000	Traffic Management such as Quiet Lanes, SIDs, etc		
£ 2,500	IT equipment		£ 500
£ 102,132	TOTAL ESTIMATED EXPENDITURE		£ 101,782
£ 1,000	LESS INCOME		£ 1,000
£ 101,132	ESTIMATED BUDGET REQUIRED		£ 100,782
2021/2022			2022/2023
Income			Income
£ 1,000	Income from newsletter advertising - estimate		£ 1,000
£ 1,000	TOTAL INCOME FROM EXTERNAL SOURCES		£ 1,000

Please insert this document in Section 5 of the Councillors Handbook