

**MYDDLE, BROUGHTON & HARMER HILL PARISH COUNCIL
BUDGET AND PRECEPT SETTING
2022 – 2023**

ALL FIGURES TO NEAREST £10.00 and include VAT where appropriate

Budget Head	Budget 2021 -2022`	Likely Expenditure 2021 – 2022	Proposed Budget 2022-2023
Salary	5,900	5,750	5,900
Clerk's Expenses	700	500	700
Rent	480	480	480
Office Rent	400	400	400
Street Lighting	1,600	1,100	1,500
	-		-
Insurance	700	670	700
Play Areas	3,000	800	1,000
Projects	5,000	-	5,000
Grass &Hedge Cutting	2,500	2,600	2,600
Donations/Grants	5,000	5,000	5,000
Litter Collection	300	-	500
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Section 137 Grants	500	500	500
Contingency	3,000		2,000
Parish Paths	100	100	100
Membership	650	610	650
Audit	600	615	630
Photocopying	100	60	100

Web site and IT support	360	390	400
Election expenses	200	60	200
Environmental Maintenance	1,500 Grant from S.C. 1,500	3,000	1,500
Tree inspections/ Remedial work	500	-	500
Youth activities	500	-	500
Training	100	100	100
Road Safety Issues	3,000	3,000	3,000
Total		25,735	33,960

FINANCIAL REPORT

CURRENT YEAR

INCOME

Brought forward from previous year	£53,785.00
Precept	£29,250.00
VAT return	£ 3,780.00
Interest	£ 10.00
Grant (Shropshire Council - Community Environment)	£ 1,500.00
Grant (Parish Paths) not yet received	£ 500.00

TOTAL **£88,825.00**

LESS ANTICIPATED EXPENDITURE **£25,735.00**

EXPECTED CARRY FORWARD TO 2022 - 2023 **£63,090.00**

Of this total:

£17,200.00 is CIL money and

£10,000.00 is the Capital Reserve.

£1,465.00 is 'ring fenced' for Parish Paths from grants given by Shropshire Council.

2022 – 2023:

ANTICIPATED INCOME:

Likely carry forward	£63,090.00
Precept based on last year's figure	£29,250.00
VAT return	£ 1,500.00
Grant – Community Environment	£ 1,500.00
Grant – Parish Paths	£ 500.00
Interest	£ 10.00
<u>TOTAL:</u>	<u>£95,850.00</u>

ANTICIPATED EXPENDITURE:

Cost of proposed budget	£33,960.00
Capital reserve	£10,000.00
Parish Paths ('ring fenced')	£ 1,465.00
<u>TOTAL:</u>	<u>£45,425.00</u>

Likely excess of income over expenditure **£50,425.00**

£17,200 is CIL (Neighbourhood Fund) leaving an excess of **£33,225.00**

PRECEPT:

It is recommended that no request is made for an increase in the precept.

Jack Wilson.
Responsible Finance Officer
November 2021