

**WALPOLE PARISH COUNCIL
BUDGET FOR THE YEAR 2022/23**

	ACTUAL 2020/21	BUDGET 2021/22	ACTUAL TO END OCTOBER	YEAR END F'CAST 2021/22	NOTES (Where Applicable)	BUDGET 2022/23	NOTES
RECEIPTS							
Precept	17800.39	18245.40	18245.40	18245.40		18792.76	Increase of 3%.
Council Tax Grant	199.00	189.00	189.00	189.00		0.00	
Bank Interest	7.47	25.00	0.00	0.00		0.00	
Allotment Rents	5611.46	5896.00	5177.32	5611.46		5611.46	No increase in annual rents anticipated.
Village Crier - Adverts	436.17	2000.00	1143.97	1500.00	Expected to continue at current levels	1700.00	
Wayleave - Electricity	32.97	33.00	0.00	32.97		33.00	Eastern Power Networks no increase anticipated.
CIL Fund	0.00	0.00	2091.00	2091.00	No further income anticipated	4000.00	50% of Market Lane Project
Other - BCKLWN/Training	216.00	0.00	252.24	252.24		0.00	
VAT Refunds	894.62	1250.00	589.12	3129.02	Reclaims for the 15 months to 31.12.21	1855.00	Reclaims for period 01.01.22 to 30.09.22.
TOTAL	25198.08	27638.40	27688.05	31051.09		31992.22	
PAYMENTS							
Administration							
Clerk Salary	4955.51	4166.72	2567.80	4475.85	Salary to continue at £381.61 Per Month	4588.00	Increase of 2.5%?
Clerk Expenses	804.28	300.00	151.60	400.00	Clerk's monthly charge including Mileage.	400.00	Clerk's monthly charge including Mileage.
General Admin Expenses	0.00	100.00	168.83	168.83	No further expenditure anticipated	150.00	One-off items.
Insurance	772.43	785.00	780.93	780.93		780.93	Year 3 of 3 year deal.
Information Commissioner		35.00	0.00	35.00		35.00	Annual fee.
Telephone	202.55	210.00	133.63	229.08	Monthly charge at £19.09 to continue	240.00	EE monthly mobile telephone charges.
Audit Fees	380.00	380.00	250.00	250.00		250.00	Internal & external audit fees.
Hall Hire	33.75	405.00	182.75	292.25	Cost to reduce from January 2022	154.00	Village Hall charge of £14 per month.
Annual Subscriptions	864.81	580.00	161.00	580.00	Renewals still to come	600.00	NALC, NPTS & Parish on Line.
Training		100.00	52.48	100.00		100.00	Councillors & Clerk training.
Mapping Programme		35.00	40.00	40.00		40.00	Online mapping.
Bank Charges	72.00	72.00	36.00	72.00	Unity Bank charges at £18 per quarter	72.00	Unity Bank charges at £18 per quarter.
Sundries (Scribe & Laptop)		300.00	0.00	300.00	Annual charges still to come	300.00	Scribe & Laptop service.
Election Charges		500.00	0.00	500.00		500.00	Potential costs of an extraordinary election.
Allotments							
Drainage Rates	229.17	235.00	473.53	473.53		1000.00	Kings Lynn Internal Drainage Board charges.
Village Crier							
Printing & Expenses	1433.00	2120.00	1133.00	1919.00	Printing costs at £393 per quarter	2250.00	Minuteman Press charges.
Parks & Open Spaces							
General Grass Cutting & Maint	600.00	985.00	3750.20	5000.00		5500.00	Contractors charges.
St Andrew's & Swingfield Grass Cut	860.00	950.00	1741.50	1741.50		1750.00	Contractors charges.
Pest Control - Swingfield	225.00	250.00	0.00	150.00	Invoice in November	200.00	Contractors charges.
Litter Bin Emptying	159.54	165.00	0.00	185.00	BCKLWN charges to come	200.00	BCKLWN charges.
Dog Bin Emptying	785.20	775.00	163.62	800.00	BCKLWN charges to come	850.00	BCKLWN charges.
Bus Shelters - Cleaning	150.00	225.00	75.00	225.00	Further charges to come	360.00	Contractors charges.

Playground Inspection	93.00	200.00	123.00	123.00		150.00	Annual operation inspection.
Playground Repairs & Maintenance	2001.41	2000.00	0.00	6966.00	Maintenance	1000.00	Contractors charges.
St Peter's PCC Grounds Maint Grant	1500.00	1500.00	1500.00	1500.00		1500.00	St Peter's Church Grant.
Defibrillator Costs			331.20	331.20		400.00	
New Equipment		2000.00	0.00	0.00	Nothing expected	1000.00	Sundry equipment purchases.
Highways							
Speed Signs (Part Time 20mph)	2436.00	0.00	0.00	0.00		0.00	
NCC 50/50 Partnership			2388.52	2388.52		2000.00	SAM 2 Unit
Streetlighting - Energy & LEDs	1094.94	1020.00	641.46	1200.00	Includes cost increases	1500.00	Eon Energy & K&M Lighting maintenance charges.
Market Lane Project						8000.00	
Donations (\$ 137)							
Charities & Grants	200.00	500.00	1540.00	1540.00	No further donations anticipated	500.00	Charitable & other Parish donations.
Chairmans Allowance	200.00	200.00	0.00	200.00	Contingency	200.00	
Other							
VAT	1199.93	2000.00	958.27	2708.00		1712.00	VAT on purchases & services.
TOTAL	21252.52	23093.72	19344.32	35674.69		38281.93	

FUNDS						
Opening	49092.65	53038.21	53038.21	53038.21		48414.61
Income	25198.08	27638.40	27688.05	31051.09		31992.22
Expenditure	21252.52	23093.72	19344.32	35674.69		38281.93
Closing	53038.21	57582.89	61381.94	48414.61		42124.90

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RESERVES	ACTUAL 31.03.21	FORECAST 31.03.22	FORECAST 31.03.23	NOTES
EAR MARKED RESERVES				
St Peter's PCC Grant	1500.00	1500.00	1500.00	
Grant re Community Centre CCTV	1540.00	0.00	0.00	
Market Lane Project	0.00	6000.00	0.00	
TOTAL	3040.00	7500.00	1500.00	
GENERAL RESERVES				
Precept Reserve	5933.00	6082.00	6234.00	1/3rd of precept
TOTAL	5933.00	6082.00	6234.00	
TOTAL RESERVES	8973.00	13582.00	7734.00	