

FIRBECK PARISH COUNCIL
BUDGET 2022/23

| | 2021-22 BUDGET | CURRENT SPENDING | PROJECTED FULL YEAR | 2022-23 BUDGET |
|-------------------------------|---------------------------|-----------------------------|--------------------------------|---------------------------|
| | £ | £ | £ | £ |
| EXPENDITURE | | | | |
| COMMUNITY ACTIVITIES | | | | |
| Firbeck Church Council | 1000 | 1000 | 1000 | 1000 |
| Planting Project | 500 | 350 | 500 | 500 |
| Christmas Tree Festival | 450 | 710 | 710 | 750 |
| Social Events & Community | 200 | 38 | 38 | 1350 |
| Village Improvements | 800 | 0 | 800 | 800 |
| FLAG Advertising | 950 | 708 | 950 | 950 |
| Phone box restoration | 200 | 0 | 0 | 0 |
| Village Hall grant | 1000 | 0 | 0 | 1000 |
| Neighbourhood Plan | 2000 | 0 | 0 | 2000 |
| c/fwd | 7100 | 2806 | 3998 | 8350 |
| ADMINISTRATION | | | | |
| Clerks Salary (Net) | 2550 | 1704 | 2100 | 2500 |
| Clerk Expenses | 350 | 270 | 325 | 350 |
| Travel Expenses | 50 | 0 | 0 | 50 |
| PAYE | 550 | 522 | 529 | 600 |
| Audit Fees | 150 | 100 | 100 | 150 |
| Website etc | 150 | 125 | 125 | 150 |
| Insurance | 200 | 167 | 167 | 200 |
| Subscriptions etc | 210 | 131 | 200 | 210 |
| Communications/Advertising | 50 | 0 | 0 | 50 |
| Room hire | 150 | 92 | 150 | 150 |
| Stationery/Post | 70 | 20 | 50 | 70 |
| Training | 200 | 23 | 23 | 200 |
| Miscellaneous | 450 | 155 | 200 | 450 |
| Donations | 50 | 0 | 0 | 50 |
| Election Costs | 600 | 0 | 0 | 0 |
| c/fwd | 5,780 | 3,309 | 3,969 | 5,180 |
| TOTAL EXPENDITURE | 12,880 | 6,115 | 7,967 | 13,530 |
| INCOME | | | | |
| Precept | 8750 | 8750 | 8750 | 8900 |
| FLAG Contributions | 250 | 183 | 245 | 250 |
| Miscellaneous | 0 | 0 | 0 | 0 |
| TOTAL INCOME | 9000 | 8933 | 8995 | 9150 |
| BALANCES | -3,880 | 2,818 | 1,028 | -4,380 |
| Balance from general reserves | | | | 4,380 |
| | | | | 0 |

| | |
|---|-----------|
| Balance at 01.04.21 | 15,583.97 |
| Predicted Yr End Balance | 16,611.97 |
| Predicted Yr End Capital Balance | 0.00 |

| | |
|--|-----------------|
| Precept Cash Increase Required | -4,380 |
| Increase delivered by tax base change | 166.25 |
| Net Increase Required | -4213.75 |

Tax Base 2021/22 - 140.36 Band D equivalents
Tax Base 2022/23 - 143.03 Band D equivalents
Tax Base Rise = 143.03/140.36 = 1.9%

| | |
|----------------------------------|--------------|
| PRECEPT | |
| Band D Precept 2021/22 | 62.34 |
| Decrease due to tax base change | -0.12 |
| Increase due to precept increase | 0.00 |
| Band D Precept 2022/23 | 62.22 |

| | |
|---|------------------|
| RESERVES | |
| Reserves b/f at 01.04.21 | 15,583.97 |
| Projected reserves at 31.03.22 | 16,611.97 |
| Less: allocated reserves (CIL) | -4157.81 |
| Projected general reserves at 31.03.22 | 12,454.16 |
| Less: budgeted overspend 22-23 | -4380.00 |
| Projected general reserves at 31.03.23 | 8,074.16 |