

IDE PARISH COUNCIL BUDGET PROPOSALS 2022/23

| CATEGORY           | EXPENDITURE           | 2022/23          | 2021/22         | INCOME | 2022/23          | 2021/22        |
|--------------------|-----------------------|------------------|-----------------|--------|------------------|----------------|
| PRECEPT            |                       |                  |                 |        | 13,135.00        | 6,962.00       |
| Play Area          | Inspection            | 116.00           | 116.00          |        |                  |                |
|                    | Repairs               | 200.00           | 200.00          |        |                  |                |
|                    | <b>Total</b>          | <b>316.00</b>    | <b>316.00</b>   |        |                  |                |
| Amenities          | Defibrillator Pads    | 120.00           | 120.00          |        |                  |                |
|                    | Coronation Gardens    | 100.00           | 100.00          |        |                  |                |
|                    | Car Park              | 150.00           | 150.00          |        |                  |                |
|                    | Planters              | 50.00            |                 |        |                  |                |
|                    | Benches               | 50.00            | 30.00           |        |                  |                |
|                    | White Line Paint      | 160.00           |                 |        |                  |                |
|                    | New Planters          | 450.00           |                 |        |                  |                |
|                    | <b>Total</b>          | <b>1080.00</b>   | <b>400.00</b>   |        |                  |                |
| Trash screen       | Annual clearing       | 450.00           | 450.00          |        |                  |                |
|                    | <b>Total</b>          | <b>450.00</b>    | <b>450.00</b>   |        |                  |                |
| Allotments         | DCC (annual rent)     | 120.00           | 120.00          |        |                  |                |
|                    | **Fee for lease 6yrly | 164.96           | 164.96          |        |                  |                |
|                    | Income from rents     |                  |                 |        | 284.96           | 284.96         |
|                    | <b>Total</b>          | <b>284.96</b>    | <b>284.96</b>   |        |                  |                |
| Cemetery           | Maintenance           | 1,150.00         | 1,150.00        |        |                  |                |
|                    | Water Rates           | 65.00            | 65.00           |        |                  |                |
|                    | Sundry repairs        | 250.00           | 250.00          |        |                  |                |
|                    | Waste collection      | 45.00            | 45.00           |        |                  |                |
|                    | Fee Income            |                  |                 |        | ***1,050.00      | ***1,050.00    |
|                    | <b>Total</b>          | <b>1,510.00</b>  | <b>1,510.00</b> |        |                  |                |
| Insurance          | Premiums              | 461.17           | 461.17          |        |                  |                |
|                    | <b>Total</b>          | <b>461.17</b>    | <b>461.17</b>   |        |                  |                |
| Clerk costs        | Salary                | 2748.00          | 2,700.00        |        |                  |                |
|                    | Office expenses       | 125.00           | 100.00          |        |                  |                |
|                    | Payroll costs         | 150.00           | 135.00          |        |                  |                |
|                    | Accounts package      | 240.00           | 240.00          |        |                  |                |
|                    | <b>Total</b>          | <b>3263.00</b>   | <b>3175.00</b>  |        |                  |                |
| Auditor            | Fees                  | 250.00           | 150.00          |        |                  |                |
|                    | <b>Total</b>          | <b>250.00</b>    | <b>150.00</b>   |        |                  |                |
| Section 137        | Br Legion Wreath      | 17.00            | 17.00           |        |                  |                |
|                    | <b>Total</b>          | <b>17.00</b>     | <b>17.00</b>    |        |                  |                |
| Grants             | PCOWG                 | 500.00           | 500.00          |        |                  |                |
|                    | WMWG                  | 500.00           | 500.00          |        |                  |                |
|                    | Ide Village Fund      | 500.00           | 550.00          |        |                  |                |
|                    | <b>Total</b>          | <b>1,500.00</b>  | <b>1,550.00</b> |        |                  |                |
| Subscriptions      | DALC                  | 150.00           | 130.00          |        |                  |                |
|                    | ICO                   | 35.00            | 35.00           |        |                  |                |
|                    | <b>Totals</b>         | <b>185.00</b>    | <b>165.00</b>   |        |                  |                |
| Website            | BT website host       | 205.00           | 205.00          |        |                  |                |
|                    | <b>Total</b>          | <b>205.00</b>    | <b>205.00</b>   |        |                  |                |
| Meetings           | Zoom fees             | 143.88           | 143.88          |        |                  |                |
|                    | <b>Total</b>          | <b>143.88</b>    | <b>143.88</b>   |        |                  |                |
| Councillors' costs | Election Costs        |                  |                 |        |                  |                |
|                    | Courses               | 200.00           | 200.00          |        |                  |                |
|                    | <b>Total</b>          | <b>200.00</b>    | <b>200.00</b>   |        |                  |                |
| PWLb*              | Annual Repayment      | 5514.00          |                 |        |                  |                |
|                    | <b>Total</b>          | <b>5514.00</b>   |                 |        |                  |                |
| <b>TOTAL</b>       |                       | <b>15,380.01</b> | <b>9028.01</b>  |        | <b>14,019.22</b> | <b>8296.96</b> |
| <b>RESERVE a/c</b> |                       |                  |                 |        | <b>1,498.22</b>  | <b>1498.10</b> |

\*PWLb repayment of loan cost for purchase of Ide Community Orchard, Weir Meadow Recreation and Northern Fields

\*\*This is the estimated annual sum set aside to meet 2023 solicitor's fees for six yearly lease renewal (current lease expires 23 October 2023)

\*\*\*Cemetery Fees are an estimate only, as beyond our control

Estimated current account credit balance to c/f at 31/03/2022 = £4600

DALC = Devon Association of Local Councils

ICO = Information Commissioners Office

[ML 11 January 2022]