IDE PARISH COUNCIL REVISED BUDGET PROPOSALS 2022/23 v4.4

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **EXPENDITURE** |  | **2022/23** | **2021/22** | **INCOME** | **2022/23** | **2021/22** |  |
|  |  |  |  | Precept | 13,135.00 | 6,962.00 |
| Play Area | Inspection | 84.00 | 116.00 |  |  |  |
|  | Repairs | 200.00 | 200.00 |  |  |  |
|  | **Total** | **284.00** | **316.00** |  |  |  |
| Amenities | Defibrillator Pads | 120.00 | 120.00 |  |  |  |
|  | Coronation Gardens m’ntnce | 100.00 | 100.00 |  |  |  |
|  | Car Park maintenance | 150.00 | 150.00 |  |  |  |
|  | Planters maintenance |  |  |  |  |  |
|  | Benches maintenance |  | 30.00 |  |  |  |
|  | White Line Paint car park |  |  |  |  |  |
|  | New Pavement Planters |  |  |  |  |  |
|  | **Total** | **370.00** | **400.00** |  |  |  |
| Trash screen | Annual clearing | 450.00 | 450.00 |  |  |  |
|  | **Total** | **450.00** | **450.00** |  |  |  |
| Allotments | DCC (annual rent) | 120.00 | 120.00 |  |  |  |
|  | \*\*Fee for lease 6yrly | 164.96 | 164.96 |  |  |  |
|  | **Total** | **284.96** | **284.96** | Rents | 284.96 | 284.86 |
| 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 |  |  |  |
|  | **Total** | **1,510.00** | **1,510.00** | **Fees \*** | 1000.00 | 50.00 |
| Insurance | Premiums | 461.17 | 461.17 |  |  |  |
|  | **Total** | **461.17** | **461.17** |  |  |  |
| Clerk costs | Salary | 2,748.00 | 2,700.00 |  |  |  |
|  | Office expenses | 125.00 | 100.00 |  |  |  |
|  | Payroll costs | 150.00 | 135.00 |  |  |  |
|  | Accounts package | 240.00 | 240.00 |  |  |  |
|  | **Total** | **3,263.00** | **3,175.00** |  |  |  |
| Auditor | Fees | 150.00 | 150.00 |  |  |  |
|  | **Total** | **150.00** | **150.00** |  |  |  |
| Section 137 | Br Legion Wreath | 17.00 | 17.00 |  |  |  |
|  | **Total** | **17.00** | **17.00** |  |  |  |
| Grants | PCOWG | 200.00 | 500.00 |  |  |  |
|  | WMWG | 200.00 | 500.00 |  |  |  |
|  | Ide Village Fund | 500.00 | 550.00 |  |  |  |
|  | **Total** | **900.00** | **1,550.00** |  |  |  |
| Subscriptions | DALC | 150.00 | 130.00 |  |  |  |
|  | ICO | 35.00 | 35.00 |  |  |  |
|  | **Totals** | **185.00** | **165.00** |  |  |  |
| Website | BT website host | 205.00 | 205.00 |  |  |  |
|  | **Total** | **205.00** | **205.00** |  |  |  |
| Meetings | Zoom fees | 143.88 | 143.88 |  |  |  |
|  | **Total** | **143.88** | **143.88** |  |  |  |
| Councillors’ costs | Election Costs Courses | Nil  200.00 | Nil  200.00 |  |  |  |
|  | **Total** | **200.00** | **200.00** |  |  |  |
| **Total** |  | **8,280.13** |  |  |  |  |
| PWLB | Loan Repayment | 3,192.32 |  |  |  |  |
|  | **Total** | **3,192.32** |  |  |  |  |
| **TOTAL** |  | **11, 472.45** | **9,028.01** |  | **14,416.96** | **8,296.96** |
|  |  |  |  |  |  |  |
| **2021/22 Balance** |  |  |  | **b/fwd** | **3,746.52** | **5,001.24** |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **RESERVE a/c** |  |  |  | **Reserve a/c** | **1,498.22** | **1,498.10** |

\*Cemetery Fees are estimated as beyond our control - estimate based on aggregate of 3 previous years income

\*\*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)

DALC = Devon Association of Local Councils ICO = Information Commissioners Office

This budget has been revised to take account of the increase in annual PWLB (Public Works Loan Board) loan repayments from £5541 p.a. (forecast) to £6,384 p.a. (actual), the result of an increase in fixed interest rates between the time (March 2022) we applied for the loan and the time (June 2022) we were awarded the loan advance.

Blue items were amended or taken out of the budget for this year in this revised version

v4.4 [ML 12 July 2022]