

OULTON PARISH COUNCIL

Budget 2022/2023

Agreed at the Parish Council meeting held on 7 December 2021

Expenditure	2020/2021		2021/2022			2022/2023
	Budget	Actual	Budget	Actual* (8 months of year)	To year end	Budget
	£ N/A	£	£	£	£	£
General admin expenses	420.00	821.96	650.00	387.80	580.00	670.29
Salary/pension	9000.00	9647.65	11252.00	6888.58	10500.00	11410.00
Office equipment & software	850.00	383.33	250.00	224.16	224.16	1450.00
Internal audit	100.00	30.00	85.00	75.00	75.00	75.00
External audit	320.00	0.00	340.00	200.00	200.00	340.00
Bank charges	0.00	72.00	72.00	36.00	72.00	72.00
Elections - uncontested	1000.00	0.00	1000.00	0.00	0.00	1000.00
Elections - contested	2000.00	0.00	2500.00	0.00	0.00	2500.00
Room hire	200.00	68.00	350.00	103.50	180.00	276.00
Grounds maintenance	500.00	0.00	250.00	0.00	0.00	300.00
Grants, s137	2500.00	1518.50	2500.00	1274.48	1274.48	3000.00
NALC	0.00	100.00	0.00	0.00	0.00	0.00
Subscriptions	1000.00	1105.67	330.00	402.18	402.18	480.00
Website	100.00	312.00	95.00	82.39	82.39	95.00
Clerk training	500.00	222.00	300.00	0.00	0.00	300.00
Councillor training	500.00	380.00	1000.00	40.00	160.00	1000.00
Electronic maps	2500.00	184.00	184.00	0.00	184.00	184.00
Advertising	200.00	0.00	2000.00	0.00	0.00	1200.00
Insurance	250.00	231.29	450.00	266.24	266.24	290.00
Asset refurbishment	500.00	0.00	500.00	271.78	271.78	0.00
Asset replacement/purchase	1000.00	255.65	1000.00	2726.00	8250.00	4000.00
Chairman allowance	150.00	0.00	150.00	15.00	105.00	150.00
Defibrillator	0.00	1689.05	50.00	1795.00	1795.00	0.00
Speed information device	0.00	3104.95	100.00	29.95	29.95	100.00
Playground replacement expenses x 10 years	1000.00	0.00	0.00	0.00	0.00	0.00
Adult recreation equipment x 10 years	1000.00	0.00	0.00	0.00	0.00	0.00
Annual Parish Meeting	0.00	0.00	50.00	0.00	0.00	170.00
Refund of non OPC money	0.00	118.09	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	150.00	150.00	400.00
HMRC	0.00	1799.49	595.00	1818.08	2390.00	1500.00
Total expenditure	25590.00	22043.63	26053.00	16768.14	27192.18	30962.29

*At 30/11/21

Income	2020/2021		2021/2022			2022/2023
	Budget	Actual	Budget	Actual (8 months of year)	To year end	Budget
	£	£	£	£	£	£
Precept	25000.00	25000.00	25000.00	25000.00	25000.00	26472.29
Precept grant	0.00	0.00	290.00	362.39	362.39	0.00
Interest	18.00	2.68	3.00	0.00	0.00	0.00
Community Infrastructure Levy	0.00	11879.00	0.00	1298.45	1298.45	0.00
Litter pick	20.00	0.00	20.00	0.00	0.00	0.00
Adverts	0.00	0.00	0.00	48.00	78.00	100.00
Planning training	0.00	100.00	0.00	0.00	0.00	0.00
Grants – defibrillator, bench, swing	0.00	0.00	0.00	2196.00	2196.00	2000.00
Speed information device	0.00	3000.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	250.00	250.00	0.00
Reimbursed expenditure (VAT)	0.00	1338.39	740.00	1799.49	1799.49	2390.00
Total income	25038.00	41320.07	26053.00	30954.33	30984.33	30962.29
Budget surplus/shortfall	(552.00)	19276.44	0.00	14186.19	3792.15	0.00