

Tangmere Parish Council – Full Council 20 January 2022

Budget Setting 2022/23 – Report from the Clerk and Responsible Financial Officer

The following papers are attached to this report:

- Suggested Precept Figures 2022/23
- Statement of Variation 2021/22 Budget to 2022/23 Draft Budget
- Detail for Grounds Maintenance Budgets
- Projected Movement in Balances 2022/23
- Detailed Budget Figures

Note: Detailed Salaries estimates are available separately as a confidential document

Background

Tangmere Parish Council is obliged to set a balanced budget and to agree a precept for the Financial Year 2022/23. The precept is the amount of money that the parish council asks Chichester District Council to collect on its behalf from the council tax payers in the parish area. The precept is normally expressed as a total cash sum; but it is also often expressed as an amount per Band D household¹. Chichester District Council calculates the taxbase figure for the district and for each parish within the district – the taxbase figure is expressed as an averaged number of Band D households. The precept per Band D household is calculated by dividing the total precept sum by the taxbase.

Chichester District Council notified the parish council on 7 December that the taxbase figure for 2022/23 is 1,109.8 being a small increase on the 2021/22 figure of 1,102.9. (Broadly speaking the taxbase figure increases in line with the number of homes in the parish but it is reduced for the number of households in receipt of Council Tax benefit – if the number of households in receipt of this benefit increases then the taxbase will decrease.)

Setting the budget and agreeing the precept is the responsibility of Full Council – it cannot lawfully be delegated to a Committee. **However, the Finance Committee has considered the detail of the budget and made a recommendation to Full Council that it set a precept of £93,240, utilising £5,000 of reserves.**

Detailed Budget Figures

The detailed budget papers listing every budget head for the parish council's budget. These budgets total to a net position of a £98,240 deficit – that is the amount of income required to balance the budget. That "income" can be raised entirely from precept or by a combination of precept and money taken from the Council's reserves.

The statement of variation shows how this figure of £98,240 is reconciled to the precept that the Council set in January 2021. It lists every budget head where the suggested budget is different from the previous year. The main upward pressures are increased salary costs (including an additional 1.25% in Employers National Insurance Contributions and two national annual pay awards), increased energy, insurance and cleaning costs); these are largely offset by a projected increase in letting income from the Village Centre.

For 2021/22 the precept figure was £86,130 and for that year it was agreed to balance the budget by taking £11,550 from reserves - for the Finance Committee the RFO suggested that the latest figures

indicate that in fact an estimated contribution of £10,000 will be made to reserves at the end of the year and that it might be feasible to balance the 2022/23 budget by taking a sum up to £10,000 out of reserves. The Finance Committee asked that evidence of this assertion be available to Full Council and reflecting on the matter the RFO is unable to provide that evidence. The assertion was made on the basis of the RFO's experience and is likely to be achieved by an accumulation of small underspends. However, some circumstances have changed since the assertion – on 11 January the figures indicated an underspend of £5,000 on professional fees. A motion on the agenda for this meeting make that underspend now less likely. In the absence of the evidence the projected £10,000 contribution to reserves has been removed from the movement in balances sheet.

The Finance Committee also asked to see the guidance on levels of reserves. Paragraphs 5.31- 5.33 of the Joint Panel on Accountability and Governance Practitioners' Guide March 2021 pub NALC are reproduced below:

“Reserves:

5.31. As with any financial entity, it is essential that authorities have sufficient Reserves (General and Earmarked) to finance both its day to day operations and future plans. It is important, however, given that its funds are generated from taxation/public levies, that such reserves are not excessive.

5.32. General Reserve — The generally accepted recommendation with regard to the appropriate minimum level of a Smaller Authority's General Reserve is that this should be maintained at between three (3) and twelve (12) months Net Revenue Expenditure (NRE). NRE (subject to any planned surplus or deficit) is effectively Precept\Levy less any Loan Repayment and/or amounts included in Precept\Levy for Capital Projects and transfers to Earmarked Reserves. The reason for the wide range (3 to 12 months) is to cater for the large variation in sizes of individual authorities. The smaller the authority the closer the figure should be to 12 months NRE, the larger the authority the nearer to 3 months. In practice, any authority with an NRE in excess of £200,000 should plan on 3 months equivalent General Reserve. In all of this it is important that each authority adopt, as a General Reserve policy, the level appropriate to their size and situation and plan their Budget so as to ensure that the adopted level is maintained. Changes in activity levels/range of services provided will inevitably lead to changes in the requisite minimum level of General Reserve in order to provide working capital for those activities.

5.33. Earmarked and Other Reserves — None of the above in any way affects the level of Earmarked and/or Capital Receipts Reserves (EMR/CRRs) that an authority may or should hold. There is, in practice, no upper or lower limit to EMR/CRRs save only that they must be held for genuine and intended purposes, and their level should be subject to regular review and justification (at least annually), and should be separately identified and enumerated. Significant levels of EMRs in particular may give rise to enquiries from Internal and/or External Auditors.”

ⁱ For more detail on Council Tax bands see <https://www.gov.uk/guidance/understand-how-council-tax-bands-are-assessed# council-tax-bands-in-england-based-on-1-april-1991-values>

Tangmere Parish Council - Suggested Precept Figures 2022/23

Total Budget Requirement 2022/23	£98,240	
Scenario 1 - No Use of Reserves		
Tax base 2021/22	1102.9	
Tax base 2022/23	1109.8	figure received from CDC 7 Dec 2021
Precept per Band D household 2021/22	£78.09	
Precept per Band D household 2022/23	£88.52	13.4% increase over 2021/22 at Band D
Implied precept 2022/23	£98,240	14.1% increase over 2021/22 in cash terms
Scenario 2 - Use £5,000 of Reserves		
Precept per Band D household 2022/23	£84.02	7.6% increase over 2021/22 at Band D
Implied precept 2022/23	£93,240	8.3% increase over 2021/22 in cash terms
Scenario 3 - Use £10,000 of Reserves		
Precept per Band D household 2022/23	£79.51	1.8% increase over 2021/22 at Band D
Implied precept 2022/23	£88,240	2.4% increase over 2021/22 in cash terms

Tangmere Parish Council - Statement of Variation 2021/22 Budget to 2022/23 Draft Budget

Code	Narrative	Amount	Notes
1176 101	Precept for 2021/22	£86,130	
	Plus sum to be funded from General reserves	£4,500	
	Plus sum to be funded from VC Reserve	£7,050	
	Total Budget Requirement 2020/21	£97,680	
	Add		
4001 to 4004 101	Total increase in staffing costs	£1,620	see separate confidential spreadsheet
4021 101	Increase Telephone/Internet budget	£100	
4024 101	Increase Subscriptions & Licenses	£200	
4025 101	Increased cost of insurance	£1,000	
4040 101	Estimated increased costs of bin emptying	£50	
	Revenue costs of additional bins		unquantified
4711 107	Estimated increased cost of Community Wardens	£400	
4024 205	Increased cost of sub to National Allotment Society	£30	
1002 301	No anticipated tennis income	£100	
4011 301	Estimated increase in NNDR - VC	£200	
4014 301	Estimated increased cost of electricity - VC	£500	
4015 301	Estimated increased cost of gas - VC	£1,000	
4017 301	Estimated increased cost of cleaning - VC	£7,000	ditto
4018 301	Increase Refuse disposal budget	£50	
4046-4048	Additional grounds maintenance budget	£1,900	see separate spreadsheet
	Less		
1030 101	Increased advertising Income - Tangmere News	-£100	
4023 101	Reduced printing & stationery budget	-£100	
4031 101	Remove Covid budget	-£100	
4033 101	Reduced budget for printing Tangmere News	-£400	assumes six editions at average cost of £578 per edition
4054 101	Reduce budget for Loan repayment	-£50	
4701 107	Reduce grants budget	-£50	
1020 205	Increase allotment income	-£50	
1003/1005 301	Virement £1,500 betw Lett'gs - Nonprofit & Lett'gs Private	£0	Nil net effect
1010 301	Estimated increase in letting income	-£12,500	
4012 301	Reduction to Water budget	-£60	
4025 301		-£180	
	Total Budget Requirement 2022/23	£98,240	

For Finance Committee 11 January 2022

Grounds Maintenance Budgets Variation between 2021/22 and 2022/23

Grounds Maintenance Budgets 2021/22

4045	201	Other Grounds Maintenance	Recreation Field	0
4046	201	Grass Cutting	Recreation Field	£3,000
4047	201	Tree/Hedge Maintenance	Recreation Field	£500
4047	204	Tree/Hedge Maintenance	Open Spaces	£600
4048	204	General Garden Maintenance	Open Spaces	£3,200
4048	301	General Garden Maintenance	Village Centre	£800
				<hr/>
				£8,100

Grounds Maintenance Budgets 2022/23 (see over for detail)

4046	201	Grass Cutting	Recreation Field	£3,290
4048	201	Other Grounds Maintenance	Recreation Field	£1,250
4047	204	Tree/Hedge Maintenance	Open Spaces	£1,200
4048	204	Other Grounds Maintenance	Open Spaces	£2,520
4048	205	Other Grounds Maintenance	Allotments	£1,080
4048	301	Other Grounds Maintenance	Village Centre	£660
				<hr/>
				£10,000

Tangmere Parish Council
Draft budget breakdown by supplier and work stream.
2022-2023

Account Number	Cost Cent	Account name	Supplier	units Occasions	Unit rate	Annual Budget	Annual Budget Kennedy	Annual Budget Lubbe	Annual Budget ANO
4046 Grass Cutting	201	Grass cutting Recreation Field	Kennedy	14	235	3290	3290		
4048 Other Grounds Maintenance	201	Weed Kill Recreation Field	Kennedy	1	500	500	500		
4048 Other Grounds Maintenance	201	Recreation Field Ditch Clearance	Lubbe	1	250	250		250	
4048 Other Grounds Maintenance	204	Orchard	Lubbe	10	50	500		500	
4048 Other Grounds Maintenance	204	Memorial Woodland	Lubbe	10	45	450		450	
4048 Other Grounds Maintenance	205	Allotment hedge Cut	Lubbe	2	490	980		980	
4048 Other Grounds Maintenance	204	Village Green	Lubbe	10	36	360		360	
4048 Other Grounds Maintenance	204	Spitfire Court	Lubbe	10	46	460		460	
4048 Other Grounds Maintenance	204	Tamar Way	Lubbe	10	45	450		450	
4048 Other Grounds Maintenance	204	Lysander Way	Lubbe	2	150	300		300	
4048 Other Grounds Maintenance	205	Allotment waste	Lubbe	1	100	100		100	
4048 Other Grounds Maintenance	301	VC Hedge Cut Garden	Lubbe	10	45	450		450	
4048 Other Grounds Maintenance	201	MUGA+Play equip	Lubbe	2	250	500		500	
4048 Other Grounds Maintenance	301	VC Paths	Lubbe	2	50	100		100	
4048 Other Grounds Maintenance	301	VC Gutters Garage	Lubbe	2	55	110		110	
4047 Tree Maintenance	204	Parish Wide		2	600	1200			1200
Suggested Budget heads						10000	3790	5010	1200

New heading
for 2022-23

Cost Centres

- 201 Recreation Field
- 204 Open Spaces
- 205 Allotments
- 301 Village Centre

	Balances Previous Years					Projected Balances				
	31 March 2018	31 March 2019	31 March 2020	31 March 2021	Movement in Balances	31 March 2022	Movement in Balances	Scenario 1	Scenario 2	Scenario 3
								31 March 2023	31 March 2023	31 March 2023
General Reserves										
310 General Reserve	£47,399	£51,343	£16,777	£24,940	e	£24,940		£24,940	£19,940	£14,940
311 General Reserve - V Centre	£16,965	£20,872	£12,541	£14,157		£14,157		£14,157	£14,157	£14,157
Total General Reserves	£64,364	£72,215	£29,318	£39,097		£39,097		£39,097	£34,097	£29,097
Earmarked Reserves										
320 Youth Services	£8,000	£10,000	£8,000	£6,000	-£2,000	£4,000	-£2,000	£2,000	£2,000	£2,000
321 Cricket Pitch Mtce	£730	£450	-	-		-		-		
322 Bus Shelters	£6,370	£4,305	£4,305	£4,305		£4,305		£4,305	£4,305	£4,305
323 Elections	£3,400	£4,250	£4,763	£1,113	£850	£1,963	£850	£2,813	£2,813	£2,813
324 Allotments	£1,192	-£648	£312	£1,158		£1,158		£1,158	£1,158	£1,158
325 Neighbourhood Planning	£1,351	£1,351	-	-		-		-		
326 Village Fete/TAG	£1,190	£718	£652	£746	-£35 e	£711		£711	£711	£711
327 Operation Watershed	£8,300	£10,940	£3,990	£3,990		£3,990		£3,990	£3,990	£3,990
328 New Homes Bonus	-£6,297	£9,370	£27,733	£3,487		£3,487		£3,487	£3,487	£3,487
329 Christmas Tree	£525	£300	£94	-		-		-		
330 Community Infrastructure Levy	-	£30,320	£30,320	£7,924	-£1,326	£6,598		£6,598	£6,598	£6,598
331 S106	-	-£6,458	£0	£0		£0		£0	£0	£0
340 Village Centre Car Park	£1,441	£1,441	£1,441	£1,441		£1,441		£1,441	£1,441	£1,441
Total Earmarked Reserves	£26,202	£66,339	£81,610	£30,164		£27,653		£26,503	£26,503	£26,503
Total All Reserves	£90,566	£138,554	£110,928	£69,261		£66,750		£65,600	£60,600	£55,600

e = estimated

EMRs that could be transferred to General reserves if necessary total value 31 March 2022 = £4,115

Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET 2022/23

		<u>2020/21</u>		<u>2021/22</u>						<u>2022/23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	Administration											
1013	Film Club Subs	0	0	0	0	0	0	0	185	0	0	0
1030	Advertising Income	1,500	1,290	0	0	1,500	0	1,500	1,855	1,600	0	0
1090	Misc Income	1,000	1,120	0	0	1,000	0	1,000	-185	1,000	0	0
1176	Precept	79,293	79,293	0	0	86,130	0	86,130	86,130	0	0	0
1196	Interest Received	0	90	0	0	0	0	0	6	0	0	0
	Total Income	81,793	81,793	0	0	88,630	0	88,630	87,991	2,600	0	0
4001	Salaries	30,120	30,420	0	0	30,420	0	30,420	22,815	31,570	0	0
4002	Employers NIC	1,832	1,774	0	0	1,780	0	1,780	1,318	2,010	0	0
4004	Employer's Pension Cost	6,536	6,297	0	0	6,300	0	6,300	4,723	6,540	0	0
4008	Courses/Conferences/Training	500	0	0	0	500	0	500	117	500	0	0
4013	Rent Payable	0	0	0	0	0	0	0	100	0	0	0
4016	Cleaning Material	0	223	0	0	0	0	0	0	0	0	0
4020	Miscellaneous Expenses	50	0	0	0	0	0	0	54	0	0	0
4021	Telephone & Internet	500	581	0	0	500	0	500	390	600	0	0
4022	Postage	200	24	0	0	100	0	100	20	100	0	0
4023	Printing & Stationery	750	516	0	0	700	0	700	196	600	0	0
4024	Subscriptions & Licences	1,500	1,625	0	0	1,600	0	1,600	1,622	1,800	0	0
4025	Insurance	3,000	3,419	0	0	3,500	0	3,500	4,350	4,500	0	0
4026	Publications	0	240	0	0	0	0	0	0	0	0	0
4031	Covid-19	0	1,547	0	0	100	0	100	7	0	0	0
4033	Newsletter	4,250	3,306	0	0	3,900	0	3,900	1,156	3,500	0	0
4034	Website	400	729	0	0	400	0	400	0	400	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET 2022/23

		<u>2020/21</u>		<u>2021/22</u>						<u>2022/23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4038	Equipment Maintenance	1,000	0	0	0	0	0	0	0	0	0	0
4040	Dog Bin Emptying	1,700	0	0	0	1,750	0	1,750	0	1,800	0	0
4042	Small Tools/Equipment	1,000	382	0	0	1,000	0	1,000	8	1,000	0	0
4051	Bank Charges	0	190	0	0	200	0	200	155	200	0	0
4053	Loan Interest	3,350	3,211	0	0	3,200	0	3,200	1,605	3,200	0	0
4054	Loan Capital Repaid	6,400	6,465	0	0	6,550	0	6,550	3,233	6,500	0	0
4055	Professional Fees - Planning	0	2,250	0	0	0	0	0	1,500	0	0	0
4056	Professional Fees - Legal	0	321	0	0	7,000	0	7,000	0	7,000	0	0
4057	Professional Fees - Audit	800	750	0	0	900	0	900	724	900	0	0
4058	Other Professional Fees	0	1,672	0	0	1,200	0	1,200	1,465	1,200	0	0
	Overhead Expenditure	63,888	65,941	0	0	71,600	0	71,600	45,558	73,920	0	0
5020	Tfr to Youth services EMR	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
5023	Tfr to Election EMR	850	850	0	0	850	0	850	0	850	0	0
	Other Cost/Income	2,850	850	0	0	2,850	0	2,850	0	2,850	0	0
	Movement to/(from) Gen Reserve	15,055	15,002			14,180		14,180	42,433	(74,170)		
107	Grants											
4701	Grants	950	0	0	0	1,050	0	1,050	500	1,000	0	0
4702	Grants - s137	100	0	0	0	0	0	0	0	0	0	0
4703	Grants - PAP Initiatives	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4704	Grant - Churchyard	250	0	0	0	250	0	250	0	250	0	0
4705	Grant - Youth Work	0	4,000	0	0	0	0	0	0	0	0	0
4711	Comm Wardens Cont	12,600	12,651	0	0	13,000	0	13,000	11,614	13,400	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET 2022/23

	<u>2020/21</u>		<u>2021/22</u>						<u>2022/23</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	14,900	16,651	0	0	15,300	0	15,300	12,114	15,650	0	0
Movement to/(from) Gen Reserve	(14,900)	(16,651)			(15,300)		(15,300)	(12,114)	(15,650)		
109 Capital & Projects											
1049 S106 Income	0	5,191	0	0	0	0	0	0	0	0	0
Total Income	0	5,191	0	0	0	0	0	0	0	0	0
4910 CP NHB 2019	0	29,420	0	0	0	0	0	0	0	0	0
4911 CP Recreation Field Bund	0	23,235	0	0	0	0	0	1,326	0	0	0
Overhead Expenditure	0	52,655	0	0	0	0	0	1,326	0	0	0
5128 Tfr from New Homes Bonus EMR	0	-24,246	0	0	0	0	0	0	0	0	0
Other Cost/Income	0	-24,246	0	0	0	0	0	0	0	0	0
109 Net Income over Expenditure	0	-23,218	0	0	0	0	0	-1,326	0	0	0
5130 plus Tfr from CIL EMR	0	22,396	0	0	0	0	0	1,326	0	0	0
Movement to/(from) Gen Reserve	0	(822)			0		0	0	0		
201 Rec Field & Meadow Way											
1011 Fete Income	0	0	0	0	0	0	0	432	0	0	0
Total Income	0	0	0	0	0	0	0	432	0	0	0
4020 Miscellaneous Expenses	0	70	0	0	0	0	0	0	0	0	0
4031 Covid-19	0	126	0	0	0	0	0	0	0	0	0
4036 Property Maintenance	600	295	0	0	600	0	600	60	600	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET 2022/23

		<u>2020/21</u>		<u>2021/22</u>						<u>2022/23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4039	ROSPA Fees	200	246	0	0	220	0	220	190	220	0	0
4041	Equipment Hire	0	8	0	0	0	0	0	0	0	0	0
4042	Small Tools/Equipment	100	71	0	0	100	0	100	344	100	0	0
4045	Other Grounds Maintenance	0	245	0	0	0	0	0	310	0	0	0
4046	Grass Cutting	3,500	2,505	0	0	3,000	0	3,000	3,361	3,290	0	0
4047	Tree/Hedge Maintenance	1,000	0	0	0	500	0	500	1,140	0	0	0
4048	General Garden Maintenance	0	0	0	0	0	0	0	0	1,250	0	0
4721	Fete Expenses	0	0	0	0	0	0	0	32	0	0	0
	Overhead Expenditure	5,400	3,566	0	0	4,420	0	4,420	5,436	5,460	0	0
	Movement to/(from) Gen Reserve	(5,400)	(3,566)			(4,420)		(4,420)	(5,004)	(5,460)		
202	<u>Street Furniture</u>											
4017	Cleaning Contract	0	54	0	0	0	0	0	125	0	0	0
4036	Property Maintenance	0	60	0	0	0	0	0	0	0	0	0
4038	Equipment Maintenance	0	0	0	0	0	0	0	180	0	0	0
	Overhead Expenditure	0	114	0	0	0	0	0	305	0	0	0
	Movement to/(from) Gen Reserve	0	(114)			0		0	(305)	0		
203	<u>Street Lighting</u>											
4014	Electricity	300	283	0	0	400	0	400	490	400	0	0
4020	Miscellaneous Expenses	0	0	0	0	0	0	0	82	0	0	0
4036	Property Maintenance	100	0	0	0	100	0	100	0	100	0	0
4038	Equipment Maintenance	0	80	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	400	363	0	0	500	0	500	572	500	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET 2022/23

		<u>2020/21</u>		<u>2021/22</u>					<u>2022/23</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(400)</u>	<u>(363)</u>			<u>(500)</u>		<u>(500)</u>	<u>(572)</u>	<u>(500)</u>		
204	<u>Open Spaces</u>											
1020	Rent Received	0	590	0	0	0	0	0	390	0	0	0
	Total Income	<u>0</u>	<u>590</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>390</u>	<u>0</u>	<u>0</u>	<u>0</u>
4016	Cleaning Material	0	334	0	0	0	0	0	580	0	0	0
4018	Refuse disposal/Bin Emptying	0	297	0	0	0	0	0	0	0	0	0
4020	Miscellaneous Expenses	0	450	0	0	0	0	0	0	0	0	0
4035	Speed Indicator Devices	0	670	0	0	520	0	520	440	520	0	0
4040	Dog Bin Emptying	0	1,437	0	0	0	0	0	0	0	0	0
4042	Small Tools/Equipment	0	0	0	0	0	0	0	182	0	0	0
4045	Other Grounds Maintenance	0	210	0	0	0	0	0	0	0	0	0
4047	Tree/Hedge Maintenance	600	795	0	0	600	0	600	831	1,200	0	0
4048	General Garden Maintenance	2,200	2,962	0	0	3,200	0	3,200	2,348	2,520	0	0
4058	Other Professional Fees	0	0	0	0	500	0	500	0	500	0	0
4723	Christmas Expenses	0	357	0	0	0	0	0	435	0	0	0
	Overhead Expenditure	<u>2,800</u>	<u>7,512</u>	<u>0</u>	<u>0</u>	<u>4,820</u>	<u>0</u>	<u>4,820</u>	<u>4,816</u>	<u>4,740</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(2,800)</u>	<u>(6,922)</u>			<u>(4,820)</u>		<u>(4,820)</u>	<u>(4,426)</u>	<u>(4,740)</u>		
205	<u>Allotments</u>											
1020	Rent Received	1,200	1,231	0	0	1,200	0	1,200	1,274	1,250	0	0
1090	Misc Income	800	260	0	0	800	0	800	0	800	0	0
	Total Income	<u>2,000</u>	<u>1,491</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>1,274</u>	<u>2,050</u>	<u>0</u>	<u>0</u>

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Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET 2022/23

		<u>2020/21</u>		<u>2021/22</u>						<u>2022/23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4012	Water	1,000	326	0	0	1,000	0	1,000	41	1,000	0	0
4020	Miscellaneous Expenses	0	70	0	0	0	0	0	172	0	0	0
4022	Postage	0	0	0	0	0	0	0	32	0	0	0
4024	Subscriptions & Licences	130	150	0	0	150	0	150	150	180	0	0
4048	General Garden Maintenance	0	0	0	0	0	0	0	0	1,080	0	0
	Overhead Expenditure	1,130	545	0	0	1,150	0	1,150	395	2,260	0	0
	Movement to/(from) Gen Reserve	870	946			850		850	878	(210)		
301	<u>Tangmere Village Centre</u>											
1000	Pitch Hire - Football	300	200	0	0	300	0	300	125	300	0	0
1001	Pitch Hire - Cricket	200	1,211	0	0	1,500	0	1,500	1,838	1,500	0	0
1002	Pitch Hire - Tennis	150	0	0	0	100	0	100	0	0	0	0
1003	Letting Income - Non-Profit	4,500	78	0	0	4,500	0	4,500	2,158	13,000	0	0
1004	DO NOT USE	0	30	0	0	0	0	0	0	0	0	0
1005	Letting Income - Private/Resid	0	0	0	0	0	0	0	360	1,500	0	0
1010	Letting Income - Commercial	24,000	14,504	0	0	17,500	0	17,500	10,325	20,000	0	0
1020	Rent Received	0	200	0	0	0	0	0	0	0	0	0
1040	Solar Panel Income	800	1,040	0	0	800	0	800	768	800	0	0
1061	Grants Received	0	10,000	0	0	0	0	0	0	0	0	0
1090	Misc Income	0	212	0	0	0	0	0	0	0	0	0
	Total Income	29,950	27,475	0	0	24,700	0	24,700	15,574	37,100	0	0
4011	Rates	7,250	0	0	0	7,500	0	7,500	1,369	7,700	0	0
4012	Water	1,000	369	0	0	660	0	660	291	600	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET 2022/23

		<u>2020/21</u>		<u>2021/22</u>						<u>2022/23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4014	Electricity	1,000	918	0	0	1,000	0	1,000	615	1,500	0	0
4015	Gas	2,000	2,133	0	0	2,000	0	2,000	1,479	3,000	0	0
4016	Cleaning Material	800	111	0	0	500	0	500	325	500	0	0
4017	Cleaning Contract	7,400	4,930	0	0	5,000	0	5,000	6,039	12,000	0	0
4018	Refuse disposal/Bin Emptying	0	193	0	0	300	0	300	547	350	0	0
4020	Miscellaneous Expenses	300	-155	0	0	200	0	200	50	200	0	0
4021	Telephone & Internet	900	1,098	0	0	1,100	0	1,100	853	1,100	0	0
4023	Printing & Stationery	100	0	0	0	0	0	0	0	0	0	0
4024	Subscriptions & Licences	400	-469	0	0	1,500	0	1,500	311	1,500	0	0
4025	Insurance	0	174	0	0	180	0	180	0	0	0	0
4031	Covid-19	0	966	0	0	0	0	0	0	0	0	0
4036	Property Maintenance	4,000	1,886	0	0	3,000	0	3,000	1,146	3,000	0	0
4037	Cricket Square Maintenance	0	840	0	0	1,000	0	1,000	1,170	1,000	0	0
4038	Equipment Maintenance	0	365	0	0	500	0	500	315	500	0	0
4042	Small Tools/Equipment	0	2,530	0	0	1,000	0	1,000	231	1,000	0	0
4048	General Garden Maintenance	0	588	0	0	800	0	800	496	660	0	0
4049	Occas'l Users Deposit Return	0	130	0	0	0	0	0	0	0	0	0
4051	Bank Charges	0	28	0	0	0	0	0	26	0	0	0
	Overhead Expenditure	25,150	16,636	0	0	26,240	0	26,240	15,262	34,610	0	0
5111	Tfr from VC Fund	0	0	0	0	-7,050	0	-7,050	0	0	0	0
	Other Cost/Income	0	0	0	0	-7,050	0	-7,050	0	0	0	0
	Movement to/(from) Gen Reserve	4,800	10,839			5,510		5,510	313	2,490		
999	VAT											

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Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET 2022/23

		<u>2020/21</u>		<u>2021/22</u>					<u>2022/23</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
115	VAT Refunds	0	5,776	0	0	0	0	0	0	0	0	0
	Total Income	0	5,776	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	5,776			0		0	0	0		
	Total Budget Income	113,743	122,316	0	0	115,330	0	115,330	105,660	41,750	0	0
	Expenditure	116,518	140,587	0	0	119,830	0	119,830	85,783	139,990	0	0
	Net Income over Expenditure	-2,775	-18,271	0	0	-4,500	0	-4,500	19,877	-98,240	0	0
	plus Tfr from CIL EMR	0	22,396	0	0	0	0	0	1,326	0	0	0
	Movement to/(from) Gen Reserve	(2,775)	4,125			(4,500)		(4,500)	21,203	(98,240)		