

Barwick in Elmet & Scholes 2022-3 PC Budget

	2020-21 Actual	Expected 2021-22 total	2022-2023 Budget
EXPENDITURE			
Clerk's Salary	15721	17756	18644
Pension contribution	861	1286	1351
Payroll provider fees		292	250
Clerk's Expenses	225	271	306
<i>Employers NI</i>			
	861	1179	1536
Telephone + Internet	620	479	503
Postage and Stationary	413	539	250
Insurance general	862	837	900
Anti-Virus+software license renewal		245	250
Society of Local Council Clerks - Annual Renewal	175	175	175
Audit Fees	774	700	720
Information Commissioner's Office	35	35	35
Subscriptions YLCA	853	872	900
Subscriptions CPRE	36	36	36
Office Equipment	408	50	1000
Training/Conferences	419	501	1000
Meeting Room	15	329	500
Garage Hire	526	510	510
Hall Tower Maintenance	1027	2616	3610
Scholes Lodge Field Maintenance	1698	1735	3435
Allotments	1035	800	800
Environment - Barwick			
	13343	3025	1000
Environment - Scholes	1836	624	1000
Christmas Lights	5000	5500	6000
Newsletter	674	1964	1760
Peace Monument	1242	127	120
Pavilion	631	687	2400
Defib Annual Costs			500
Website - running cost		150	150
Website - set up charge - (2021-22 only)	1390		
Scholes Water		408	400
Maintenance of Verity Strip Planters		500	100
Legal Fees			
Scholes football pitch maintenance		100	25000
Verity Strip Improvements			5000
Scholes Lodge Lane Landscaping		6802	
Grants to community			
<i>In Bloom Groups + Insurance+ Santa Grotto</i>	13250		6000
Platinum Jubilee Grants & Costs 2022 only	0	0	6000
Scholes Vision Project	606	85000	2600
Scholes Vision Project 3 rd Party Contribution		8,410	
NDP Review		400	1600
TOTAL	64,536	144,941	96,341

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	Expected 2021-22 total	2022-2023 Budget (KL)
INCOME		
Precept	37530	40151
Grant	1339	1606
Deposit Interest	10	10
Allotments Rent	960	960
Sports Clubs Rent (MSM - £180)	555	785
Jack Heaps Fair	400	400
Scholes Sports Water Charges	266	300
VAT Refunds (Agreed to remove from Budget)	0	
Pavilion inc MUGA and football	3435	3900
Grants from external sources	88350	1000
Pavilion Refundable Bond/Deposit	-200	
TOTAL	132645	49112

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Bank balance as at 30/09/21	£133,401.00
Current balance plus expected income, less expected expenditure as at 31/3/22 less bond deposits held for Scholes Pavilion.	£78,436.13
Predicted balance at 31/3/23 (balance at 31/3/22 plus 22-23 budget income, less 22-23 budget expenditure)	£31,207.80
Possible 21-22 expenditure not accounted for in budget	
Barwick Playground improvements	£15,000.00
Speed Monitoring Devices	
Scholes Bridge	
Resulting bank balance at at 31/3/23	£16,207.80

PRECEPT 2022-23	£40,151
Grant 2022-23	£1,606