



Precept Budget 2022/23 Approved at Extra Full Council Meeting 20 December 2021 (minute reference 21/217 (b))

INCOME		21/22 Budget	22/23 Budget
Code			
101	Precept + support grant	£146,200	£167,053
101	Admin	£450	£200
102	Allotments	£983	£990
103	Verges and Footpaths	£1,713	£1,713
105	Pavilion	£5,000	£49,660
106	Wharf stream way (Footpaths)	£0	£0
107	Play Areas	£0	£20,000
108	Community Facilities	£7,254	£0
109	Bartholomew Room	£0	£4,000
132	Communications	£0	£0
Total Income		£161,600	£243,616
EXPENDITURE		21/22 Budget	22/23 Budget
Code			
101	Admin	£82,128	£119,758
102	Allotments	£0	£250
103	Verges and Footpaths	£22,449	£22,303
104	Cemetery	£689	£700
105	Pavilion	£60,283	£55,448
106	Wharf stream way (Footpaths)	£750	£200
107	Play areas	£6,472	£36,565
108	Community Facilities	£15,944	£5,750
109	Bartholomew Room	£3,450	£6,240
113	Village Hall	£0	£3,500
123	Neighbourhood plan	£0	£0
130	Fishponds	£1,550	£1,500
132	Communications	£1,000	£1,400
117	GPoC Grants	£2,500	£2,550
BAR	Capital Expenditure	£21,082	£21,481
Total Expenditure		£237,876	£277,644
SUMMARY		21/22 Budget	22/23 Budget
This Year's Surplus Income/Exp		-£76,276	-£34,028
Total Cash Brought Forward		£289,544	£190,448
Total Cash Carried Forward		£213,268	£156,420

Made Up Of:	21/22 Budget	22/23 Budget
320 Community Prog Reserve	£20,596	£20,596
321 Pavilion Refurb Reserve	£0	£59,636
322 Neighbourhood plan Reserve	£3,047	£0
323 Medium Term Asset Reserve	£0	£58,101
324 Bartholomew Room Reserve	£0	£0
325 Communications Reserve	£3,596	£0
326 Short Term Asset Renewal Reserve	£6,000	£6,000
327 Carpark Resurfacing Reserve	£1,000	£0
328 Play Area Equipment Reserve	£13,693	£0
330 Churchyard Reserve	£32,867	£0
332 Fishponds Reserve	£3,898	£0
Total Earmarked Reserve	£84,697	£144,333
Reserve Above/Below Target	£128,571	£12,087