

Swynmerton Parish Council
Budget 22/23

	Re-Budget 21/22	Budget 22/23	see note	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Receipts															
Precept	29,537.45	30,415.95		15,207.98						15,207.98					
Concurrent Functions Allowance	2,306.00	2,306.00		1,153.00						1,153.00					
Local Tax Support Government Grant	462.55	514.05		257.03						257.03					
SCC County Fund: Grass cutting	501.00	1,000.00	1			500.00									500.00
Savings Interest	6.00	6.00		0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Friends of Ferndown	-	-													
VAT reclaimable	-	-													
Total Income	37,794.98	34,242.00		16,618.51	0.50	500.50	0.50	0.50	0.50	16,618.51	0.50	0.50	0.50	0.50	500.50
Payments															
Clerks Salary	5,391.60	8,640.00	3	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00
PAYE/NIC	1,581.60	3,720.00	4	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00
Clerks Expenses	465.31	1,200.00	5	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Audit/payroll	356.00	650.00					200.00		250.00			200.00			
Grass Cutting	1,920.00	3,600.00	6	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Playround/ Inspections Maintenance	741.00	1,800.00	7	200.00			200.00			200.00			200.00		500.00
Speed signs maintenance	230.00	600.00	8	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Publications/website costs	-	500.00	9						350.00			150.00			
Training	100.00	740.00	10	30.00	30.00	30.00	30.00	30.00	440.00	30.00	30.00	30.00	30.00	30.00	30.00
Subscriptions SPA	120.00	400.00	11	400.00											
Insurance	782.47	800.00			800.00										
Village Halls	1,500.00	1,500.00						1,500.00							
Armenly Vehicle	-	1,920.00	12	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00
General repairs	528.30	1,800.00		150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Bulbs/wreaths/BKV	34.00	750.00	13		600.00					150.00					
Miscellaneous	831.98	1,500.00		125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
Capital exp: Flashing Speed signs	-	4,500.00	14								4,500.00				
Reserve Parish Projects bf playgrounds	-	20,000.00	15			10,000.00				10,000.00					
VAT payable	597.46	-													
	15,179.72	54,620.00													
ExcessIncome/Deficit	22,615.26	20,378.00		2,645.00	3,445.00	12,045.00	2,445.00	3,545.00	3,055.00	12,395.00	7,045.00	2,395.00	1,845.00	1,645.00	2,115.00

bf bank (estimate) **36,466.39**

cf bank 16,088.39

SPC Budget 2022/23 Assumptions

Income: A 3.1% increase has been added to the precept in line with that of SBC

1. No account has been taken of VAT . All payments and receipts have been included gross. Any VAT reclaimed will be additional income
2. Receipts from SCC in regard to grass cutting etc are estimated
3. Just in case we need to recruit a new clerk next year Clerks salary recommences in April calculated as 12 hours per week @£17.30 (net of tax).
4. PAYE 20% of gross salary plus 14.5% NIC
- 5 Clerks expenses in line with previous years
6. Grass cutting assumes price increase and possibility of incorporating Groundslo w verges
7. Playground maintenance now includes quarterly inspections by contractors and a small repair following October annual inspection and at YE
8. The retention of the battery operated machines means paying for regular attention and possibly moving them around
9. Newsletter/website: Costs have been included to produce publications if necessary and also the website hosting costs
10. Increased training is assumed for ongoing training and SILCA training costs for clerk £410
- 11.SPCA subscription
12. It is assumed that the amenity vehicle will be reintroduced
- 13.Amounts for bulbs etc and wreaths for all wards
14. SPC has plans for the introduction of 2 more speed signs in 2022/23
15. Projects identified by councillors to carry forward 2021/2 reserves £20,000 for playgrounds