

Yarnfield and Cold Meece Parish Council - Budget

	Budget 2021/22	Projected Outturn for 2021/22	Budget 2022/23	Proposed 2023/24 [CPI at 3%]	Proposed 2024/25 [CPI at 3%]
General Administration					
Creditors			0	0	0
1 Clerk salary	6,492	6,895	7,102	7,315	7,535
2 PAYE	1,623	1,724	1,775	1,829	1,884
3 Membership fees	241	235	248	255	263
4 Training	612	488	630	649	669
5 Office expenses	510	1,075	1,000	1,030	1,061
6 Room Hire	440	144	453	466	480
7 Newsletter	600	497	600	618	637
MS365			253	261	268
8 Website	260	125	268	276	284
	10,778	11,183	12,330	12,699	13,080
Statutory Requirements					
9 Insurance	666	550	686	707	728
10 Audit service	306	306	315	325	334
11 Annual inspection of play equipment	104	102	105	108	111
	1,076	958	1,106	1,139	1,174
Repairs and Maintenance					
12 Grass cutting contact	7,427	6,714	7,616	7,844	8,080
13 Play Equipment	1,000	1,000	1,000	1,030	1,061
	8,427	7,714	8,616	8,874	9,141
Miscellaneous					
14 SBC - civic amenity sites	300	0	300	309	318
15 SBC - election recharge	884	884	884	884	884
	1,184	884	1,184	1,193	1,202
Community Projects					
16 Community Projects	816	178	840	866	892
	816	178	840	866	892
Council Reserves					
17 Deposit Account	1,020	1,020	1,040	1,070	1,100
	1,020	1,020	1,040	1,070	1,100
Special Projects					
SP1 Road projects	4,080	4,000	4,202	4,328	4,458
SP2 Neighbourhood Plan	765	765	788	812	836
SP3 Footpath and pavement improvement	2,040	0	2,101	2,164	2,229
SP4 Notice Board	750	2,668			
SP5 Village Green Project (STWCo)		2,580			
SP6 Benches		1,184			
SP7 Cold Meece Gates		2,000			
SP8 CAG projects			1,300		
SP9 Community Engagement Project					
SP10					
	7,635	13,197	8,392	7,304	7,523
Total budget requirement	30,935	35,134	33,508	33,146	34,112
Income					
Previous Year Balance		7,305	7,115	2,888	-878
Precept		25,550	26,450	26,550	30,443
Con' Grant		1,330	1,330	1,330	1,330
General Credits*		6,485			
VAT refund (estimate)		1,579	1,500	1,500	1,500
Total Income		42,249	36,395	32,268	32,395
End of Year Balance		7,115	2,888	-878	-1,718

* General Credits

Severn Trent	2,580
Yarnfield Forum	745
Donation	600
Rotary	520
Network+	605
Groundworks UK	1,435
	<u>6,485</u>