

LITTLE BEALINGS PARISH COUNCIL

DRAFT REVENUE BUDGET FOR 2022/2023

	Description	Actual 2020/21	Current Year 2021/2022 Approved Budget	Current Year 2021/2022 Revised Outcome	Draft Budget for 2022/23
Receipts	Precept	9000.00	12000.00	12000.00	13000.00
	ESC CT Support Grant	0.00	85.00	85.00	0.00
	Village sign insurance	5.16	5.16	5.16	5.16
	VAT refund 1 Jan 20 - 31 Dec 20	80.03	0.00	0.00	0.00
	VAT refund 1 Jan 21 - 31 Dec 21	0.00	75.00	91.78	0.00
	VAT refund 1 Jan 22 - 31 Dec 22	0.00	0.00	0.00	300.00
	ESC Grant Cherry Picker Hire	224.00	0.00	0.00	0.00
	ESC Grant SID Brackets	138.00	0.00	0.00	0.00
	Refund re Zoom	28.78	0.00	19.18	0.00
	Interest to NS&I account	4.39	2.00	2.00	3.00
	War Memorial Trust Grant	0.00	0.00	0.00	680.00
	TOTAL	9480.36	12167.16	12203.12	13988.16
Payments	Staff Costs Clerk and PAYE	4938.96	5100.00	5083.00	5375.00
	Clerk's Allowance	216.00	312.00	312.00	312.00
	Clerk CiLCA Qualification	0.00	600.00	0.00	600.00
	Council's Administration Costs	459.59	275.00	300.00	500.00
	Printing	0.00	100.00	0.00	300.00
	Insurance	154.28	160.00	154.28	170.00
	Internal Audit	20.00	20.00	20.00	20.00
	Website Hosting	48.00	50.00	50.00	52.00
	SALC membership	258.42	270.00	265.37	265.37
	Councillor/Clerk Training	0.00	100.00	100.00	200.00
	Donations, incl SAVID	1300.00	1175.00	1025.00	1350.00

Hire of Village Hall	0.00	120.00	200.00	200.00
General Maintenance - sandbins/noticeboards	0.00	75.00	0.00	200.00
General Maintenance - labour	0.00	50.00	0.00	75.00
CAS subscription/donation	30.00	30.00	30.00	30.00
Suffolk Preservation Society subscription	0.00	30.00	30.00	30.00
Village Hall Security Light				
BVHT Open Weekend Grant for QPJ	0.00	0.00		200.00
ICO Fee	40.00	40.00	40.00	40.00
Parish Council Election Charge	0.00	0.00	0.00	0.00
CAS Website Ease of Access Training	0.00	50.00	0.00	0.00
Website Work	250.00	200.00	0.00	100.00
War Memorial Maintenance	0.00	1707.50	0.00	645.00
Poppy Wreath	0.00	0.00	20.00	20.00
Speed Indicator Device Furniture	124.10	50.00	0.00	0.00
Strimmer Head for Brushcutter	0.00	0.00	27.73	0.00
Digitizing of Parish Council Records	0.00	0.00	0.00	758.00
New PC laptop	0.00	0.00	0.00	600.00
PC mobile phone	0.00	0.00	0.00	180.00
VAT	108.57	416.50	100.00	400.00
TOTAL	7947.92	10931.00	7757.38	12622.37

NOTES:

Budget Outcomes: 1532.44 1236.16 4445.74 1365.79

Reserves held in NS&I Account as at 1 November 2021: 614.03

Advice from JPAG in Governance & Accountability for Smaller Authorities in England issued in 2019 states:

"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 (N R E). Net Revenue Expenditure (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 N R E, the larger the authority the nearer to 3 months. In practice, any authority with an N R E 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." The Council's current reserves are £614.03

Donations for 2021/22: Village Hall - £250, John Belstead Playing Field - £500, Fynn Lark News - £250

Donations for 2022/23: Village Hall - £250, John Belstead Playing Field - £500, Fynn Lark News - £250

Locality Donations for 2021/22 to date: Headway - £25 (Dependent upon organisations being active in the parish.)