

Review of Income and Expenditure Budget for 2022-23

Income	2017-16	2018-17	2019-18	2020-21	2021-22	BUDGET
Precept	£6,017.00	£6,017.00	£6,017.00	£6,017.00	£6,600.00	£6,600.00
Bank Interest	£4.11	£14.14	£22.00	£5.45	£1.20	£1.00
Car Park Donations	£815.62	£1,107.81	£1,096.30	£1,169.50	£2,297.00	£2,300.00
Cemetery Fees	£90.00	£200.00	£100.00	£1,075.00	£1,530.00	£850.00
NYCC Grass Grant	£637.51	£637.51	£637.51	£637.51	£637.51	£637.51
AONB Seat Grant					£300.00	
S106 Grant					£2,371.50	
Other Grants		£167.25		£440.00		
	£7,564.24	£8,143.71	£7,872.81	£9,344.46	£13,737.21	£10,388.51
Expenditure	2017-16	2018-17	2019-18	2020-21	2021-22	BUDGET
Grass Cutting	£2,455.00	£2,497.50	£2,785.00	£2,604.00	£4,890.00	£4,952.20
Car Park Maintenance	£1,318.88	£0.00	£60.00	£436.47	£1,143.97	£1,000.00
Cemetery Maintenance	£610.00	£600.00	£610.00	£610.00	£535.00	£1,500.00
Insurance	£542.92	£550.72	£558.78	£595.66	£605.06	£620.00
Maintenance	£3,383.46	£1,205.50	£916.49	£452.42	£1,283.56	£1,500.00
Parish Clerk	£36.30	£58.38	£74.32	£326.35	£1,895.42	£2,650.00
Room Rental	£87.00	£18.00	£88.00	£70.00	£70.00	£95.00
Subscriptions	£233.00	£440.00	£245.00	£248.00	£255.00	£275.00
Special Expenditure	£585.32	£301.50	£643.57	£535.35	£2,052.67	£1,500.00
	£9,251.88	£5,671.60	£5,981.16	£5,878.25	£12,730.68	£14,092.20
Surplus/ -Deficit	-£1,687.64	£2,472.11	£1,891.65	£3,466.21	£1,006.53	-£3,703.69

Car Park	2017-16	2018-17	2019-18	2020-21	2021-22	BUDGET
Income-Donations	£815.62	£1,107.81	£1,096.30	£1,169.50	£2,297.00	£2,300.00
Spend-Maintenance	£1,318.88	£0.00	£60.00	£436.47	£1,143.97	£1,000.00
Surplus/-Deficit	-£503.26	£1,107.81	£1,036.30	£733.03	£1,153.03	£1,300.00
Accrued Balance	£864.91	£1,972.72	£3,009.02	£3,742.05	£4,895.08	£6,195.08

Cemetery	2017-16	2018-17	2019-18	2020-21	2021-22	BUDGET
Income-Fees	£90.00	£200.00	£100.00	£1,075.00	£1,530.00	£850.00
Spend-Maintenance	£610.00	£600.00	£610.00	£610.00	£535.00	£1,500.00
Surplus/-Deficit	-£520.00	-£400.00	-£510.00	£465.00	£995.00	-£650.00
Accrued Balance	-£1,022.84	-£1,422.84	-£1,932.84	-£1,467.84	-£472.84	-£1,122.84

Grass Cutting	2017-16	2018-17	2019-18	2020-21	2021-22	BUDGET
Income-NYCC Grant	£637.51	£637.51	£637.51	£637.51	£637.51	£637.51
Spend-Verges	£1,715.00	£1,747.50	£2,185.00	£1,844.00	£4,240.00	£4,237.50
Spend-Greens	£740.00	£750.00	£600.00	£760.00	£650.00	£715.00
Surplus/-Deficit	-£1,817.49	-£1,859.99	-£2,147.49	-£1,966.49	-£4,252.49	-£4,314.99

Parish Clerk	2017-16	2018-17	2019-18	2020-21	2021-22	BUDGET
Salary	£0.00	£0.00	£0.00	£0.00	£1,815.00	£2,178.00
Payroll	£0.00	£0.00	£0.00	£0.00	£168.00	£168.00
Training	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00
Expenses	£36.30	£58.38	£74.32	£326.35	£87.58	£104.00
TOTAL	£36.30	£58.38	£74.32	£326.35	£1,895.42	£2,650.00

Other	2017-16	2018-17	2019-18	2020-21	2021-22	BUDGET
Insurance	£542.92	£550.72	£558.78	£595.66	£605.06	£620.00
Maintenance	£3,383.46	£1,205.50	£916.49	£452.42	£1,283.56	£1,500.00
Rent-Village Hall	£65.00		£70.00	£70.00	£70.00	£75.00
Rent-Scackleton	£22.00	£18.00	£18.00			£20.00
Subs-Community First	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00
Subs-YLCA	£198.00	£405.00	£210.00	£213.00	£220.00	£240.00
Other	£585.32	£301.50	£643.57	£535.35	£2,052.67	£1,500.00
TOTAL	£4,831.70	£2,515.72	£2,451.84	£1,901.43	£4,266.29	£3,990.00

2022-23 Projected Income

Precept	£6,600.00	Approved Nov 2021
Grass Cutting		
NYCC Grant	£637.51	Likely to repeat 2021 grant
Car Park		
Shop Donations	£1,000.00	Agreed
Visitor Donations	£1,300.00	Predicted
Cemetery		
Fees	£850.00	Predicted
Bank Interest		
4 quarterly payments	£1.00	Won the lottery???
	<u>£10,388.51</u>	

2022-23 Approved, Proposed or Planned Expenditure

Car Park			
Repair Village Hall Front Wall	£200.00	Approved	
EV Charger Signs	£128.80	Proposed	
Remaining	£671.20	<i>Subject to proposal</i>	
Cemetery			
Repoint wall	£1,000.00	Approved, quote required	
Footpath	£500.00	Proposed, quote required	
Grass Cutting			
Verges	6 cuts at £700	£4,237.20	Proposed
Greens	13 cuts at £55	£715.00	Proposed
Insurance			
Zurich	£620.00	Proposed renewal	
Maintenance			
Paint Coronation Green Railings	£1,000.00	Approved	
Remaining	£500.00	<i>Subject to proposal</i>	
Parish Clerk			
Salary	£2,178.00	Proposed	
Payroll Services	£168.00	Proposed renewal	
Training	£200.00	Proposed	
Expenses	£104.00	Proposed	
Rent			
Village Hall	£75.00	Proposed renewal	
Scackleton Church (if used)	£20.00	Proposed renewal	
Subscriptions			
Community First	£35.00	Proposed renewal	
YLCA	£240.00	Proposed renewal	
Special			
Platinum Jubilee Events	£500.00	Proposed	
Newsletter Relaunch	£400.00	Approved May 2021	
Remaining	£600.00	<i>Subject to proposal</i>	
	£14,092.20		