Aspley Guise Parish Council	2020/21 Actual	2021/22 Budget 7/12/20	2021/22 Budget with actuals c/fwd	2021/22 Forecast as at 26th Oct	2021/22 Forecast as at 6th Dec ADJUSTED	2022/23 DRAFT Budget	
Description:	**£**	**£**	**£**	**£**	**£**	**£**	
Receipts							
Precept	82,500.00	94,000.00	94,000.00	94,000.00	94,000.00	107,200.00	
Interest	86.51	100.00	100.00	15.43	15.43	15.00	
Defibrillator Funds	401.22	0.00	0.00	0.00	0.00	0.00	
NP Grant	3,710.00	0.00	0.00	0.00	0.00	4,500.00	Assumed funding available towards NP
CBC Grass Cutting contribution	1,330.56	1,330.56	1,330.56	1,330.56	1,330.56	1,330.56	
AGST Insurance contribution	111.00	111.00	111.00	111.00	111.00	111.00	
NP Donors	3,500.00	0.00	0.00	0.00	0.00	0.00	
Browns Way project	1,131.92	0.00	0.00	1,242.90	1,208.88	0.00	Project completed in FY21/22
Misc	6,314.51	0.00	0.00	2,185.00	3,533.00	0.00	FY21/22 includes Ins Claim receipt and EWR access receipts
Total Receipts	**99,085.72**	**95,541.56**	**95,541.56**	**98,884.89**	**100,198.87**	**113,156.56**	
Expenses							
Staff Costs							
Clerk's Salary	(12,605.26)	(13,792.62)	(13,792.62)	(13,792.62)	(13,792.62)	(14,031.98)	Cost of living increase and pension contribution increase
Clerk's WFH Allowance	(216.00)	(216.00)	(216.00)	(216.00)	(216.00)	(216.00)	
Total Staff Costs	**(12,821.26)**	**(14,008.62)**	**(14,008.62)**	**(14,008.62)**	**(14,008.62)**	**(14,247.98)**	
Grants	**(10,500.00)**	**(10,500.00)**	**(10,500.00)**	**(13,671.71)**	**(13,671.71)**	**(10,500.00)**	Assume Council wish to revert back to previous level
Operational Costs							
Expenses	(332.77)	(250.00)	(250.00)	(255.00)	(276.98)	(250.00)	keep same as last yrs budget
Stationery	(219.59)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	keep flat - likely to need printer cartridges
Insurance	(1,396.40)	(1,536.04)	(1,536.04)	(1,466.23)	(1,466.23)	(1,612.85)	Assume 10% increase on FY21/22 actual

Printing	(1,165.30)	(1,200.00)	(1,200.00)	(1,028.16)	(1,028.16)	(1,200.00)	Assumes 4 printed newsletters/12 Hogsty Articles
Rent	(767.08)	(1,728.02)	(1,728.02)	(1,364.08)	(1,356.18)	(1,627.98)	£263 increase YoY: £145 due to full year of VH, remainder due to estimate of 10 Council email addresses
Subscriptions	(1,378.75)	(1,449.42)	(1,449.42)	(1,510.42)	(1,510.42)	(1,674.26)	FY22/23 Includes Parish Online £150
Training	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	keep same as last yrs budget
Audit Fee	(400.00)	(556.00)	(556.00)	(575.00)	(575.00)	(575.00)	External & Internal Audit
Professional Fees	0.00	(2,000.00)	(2,000.00)	(3,680.00)	(3,680.00)	(2,000.00)	keep same as last yrs budget (FY21/22 included bill carried over from prior yr)
Neighbourhood Plan	(10,852.50)	(5,000.00)	(5,000.00)	(6,785.00)	(6,785.00)	(16,500.00)	SJ Fees £8,800, Public Engagement £2,700 plus £5,000 Counsel fees
Total Operational Costs	**(16,812.39)**	**(14,169.48)**	**(14,169.48)**	**(17,113.89)**	**(17,127.97)**	**(25,890.09)**	
Village Maintenance Costs							
Grass Cutting	(4,327.14)	(5,500.00)	(5,500.00)	(6,150.88)	(6,150.88)	(6,968.10)	Yr2 of contract £6,068.10 plus £600 Wildflower meadows plus £300 contingency
Defibrillator Pads						(132.00)	£66 *2 sets
Browns Way Ongoing Maintenance						(3,000.00)	Annual ongoing maintenance costs (As per Tamsin)
Play Equipment Maintenance	(2,155.50)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(2,000.00)	reduce in line with current year actuals to date
General Village Repairs	(3,230.00)	(3,000.00)	(3,000.00)	(5,694.86)	(5,430.72)	(3,000.00)	keep same as last yrs budget (FY21/22 included addtl Tree work)
Plants/Planters	(537.19)	(550.00)	(550.00)	(1,100.00)	(1,100.00)	(1,800.00)	Increase to allow for more pots/displays
PPM StreetFurniture	(1,000.00)	(3,000.00)	(3,000.00)	(3,250.00)	(3,250.00)	(3,000.00)	FY21/22 includes 1 mth not charged in FY20/21
Total Village Maintenance Costs	**(11,249.83)**	**(15,050.00)**	**(15,050.00)**	**(19,195.74)**	**(18,931.60)**	**(19,900.10)**	
Street Lighting Costs							
Lighting - Maint & Testing	(4,704.46)	(2,000.00)	(2,000.00)	(6,285.00)	(7,633.00)	(2,000.00)	keep same as last yrs budget//FY21/22 includes Insurance Claims
Lighting - Electricity	(6,306.59)	(6,476.61)	(6,476.61)	(6,476.61)	(6,476.61)	(6,958.85)	Assume 10% increase re energy prices
Lighting - Project Iffley	(7,720.00)	(10,000.00)	(10,000.00)	(11,741.00)	(11,741.00)	(10,000.00)	keep same as last yrs budget (FY21/22 included bill carried over from prior yr)
Total Street Lighting Costs	**(18,731.05)**	**(18,476.61)**	**(18,476.61)**	**(24,502.61)**	**(25,850.61)**	**(18,958.85)**	
Project Costs							
Browns Way Pond	(1,753.22)	0.00	0.00	(1,586.67)	(1,611.67)	0.00	Project completed in FY21/22

Village Signs	0.00	0.00	0.00	(5,100.00)	0.00	(5,100.00)	Moved budget from FY21/22 to FY22/23 to reflect more accurate timing
Remembrance Day decorations						(1,500.00)	Streetlight Poppies
Gypsy Lane Allotment Land						(5,000.00)	Professional Fees specifically for the allotment site project
Christmas Event						(500.00)	Council agreed to take responsibility minute ref 11th Oct 21 item 21
Platinum Jubilee event mgmt						(4,000.00)	£2.5k plus expenses approved at Council mtg on 6th Dec
Platinum Jubilee						(5,000.00)	Approved by Council minute ref 2nd Aug 21 item 18a
Total Project Costs	**(1,753.22)**	**0.00**	**0.00**	**(6,686.67)**	**(1,611.67)**	**(21,100.00)**	
Ear Marked Reserves							
Christmas Tree/Lights Reserve					6,687.41	(500.00)	
War memorial	0.00					(1,000.00)	
Play Area Development	0.00	(50,000.00)	(50,000.00)			(50,000.00)	
Defibrillator	0.00	(870.00)	(870.00)			(3,176.33)	
Highways	0.00	(25,500.00)	(25,500.00)				
Planning	0.00						
Proposed New Costs							
Village Signs		(5,100.00)	(5,100.00)			0.00	
Planters Increase		(550.00)	(550.00)			0.00	
Total Proposed new costs	**0.00**	**(5,650.00)**	**(5,650.00)**	**0.00**	**0.00**	**0.00**	
Net VAT	**(1,414.22)**	**(3,446.34)**	**(3,446.34)**	**793.80**	**740.73**	**(4,234.88)**	
Total Expenditure	**(73,281.97)**	**(157,671.06)**	**(157,671.06)**	**(94,385.44)**	**(83,774.04)**	**(169,508.24)**	
Net receipts less expenses	**25,803.75**	**(62,129.50)**	**(62,129.50)**	**4,499.45**	**16,424.83**	**(56,351.68)**	
	TRUE	TRUE	TRUE				
	0.00	0.00	0.00	0.00	0.00		

Opening

General Reserve	34,687.53	35,181.05	49,290.06	49,290.06	49,290.06	35,657.48
Christmas Tree/Lights Reserve	0.00	0.00	0.00	0.00	0.00	6,687.41
War Memorial Reserve	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Play Equipment Reserve	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	50,000.00
Defibrillator Reserve	1,105.11	0.00	2,306.33	2,306.33	2,306.33	3,176.33
Highways Reserve	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00
Planning Reserve	17,500.00	0.00	17,500.00	17,500.00	17,500.00	10,000.00
Total	**89,792.64**	**80,681.05**	**115,596.39**	**115,596.39**	**115,596.39**	**132,021.22**

Movement

General Reserve	14,602.53	(16,629.50)	(16,629.50)	(26,370.55)	(13,632.58)	(13,675.35)
Christmas Tree/Lights Reserve	0.00	0.00	0.00	0.00	6,687.41	(500.00)
War Memorial Reserve	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Play Equipment Reserve	10,000.00	(20,000.00)	(20,000.00)	30,000.00	30,000.00	(38,000.00)
Defibrillator Reserve	1,201.22	0.00	0.00	870.00	870.00	(3,176.33)
Highways Reserve	0.00	(25,500.00)	(25,500.00)	0.00	0.00	0.00
Planning Reserve	0.00	0.00	0.00	0.00	(7,500.00)	0.00
Total	**25,803.75**	**(62,129.50)**	**(62,129.50)**	**4,499.45**	**16,424.83**	**(56,351.68)**
	TRUE	**TRUE**	**TRUE**	**TRUE**	**TRUE**	**TRUE**

Closing

General Reserve	49,290.06	18,551.56	32,660.56	22,919.51	35,657.48	21,982.13
Christmas Tree/Lights Reserve	0.00	0.00	0.00	0.00	6,687.41	6,187.41
War Memorial Reserve	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Play & Fitness Equipment Reserve	20,000.00	0.00	0.00	50,000.00	50,000.00	12,000.00
Defibrillator Reserve	2,306.33	0.00	2,306.33	3,176.33	3,176.33	0.00
Highways Reserve	25,500.00	0.00	0.00	25,500.00	25,500.00	25,500.00
Planning Reserve	17,500.00	0.00	17,500.00	17,500.00	10,000.00	10,000.00
Total	**115,596.39**	**18,551.56**	**53,466.89**	**120,095.84**	**132,021.22**	**75,669.54**
	TRUE	**TRUE**	**TRUE**	**TRUE**	**0.00**	

Precept	FY20/21 Actual	FY21/22 Budget	FY21/22 Budget	FY21/22 Forecast	FY20/21 Actual	FY22/23 Budget
Precept	82,500.00	94,000.00	94,000.00	94,000.00	94,000.00	107,200.00
Tax Base	1065	1056	1056	1056	1056	1069
Cost per Residence £	77.46	89.02	89.02	89.02	89.02	100.28
% Increase YoY		15%	15%	15%	15%	12.66%
Increase/(Decrease) per week £p		0.22	0.22	0.22	0.22	0.22

General Reserve	FY20/21 Actual	FY21/22 Budget	FY21/22 Budget	FY21/22 Forecast	FY20/21 Actual	FY22/23 Budget
Routine Costs	56,696.25	74,109.50	74,109.50	89,500.55	77,575.17	87,775.35
General Reserve Bal 31/3	49,290.06	18,551.56	32,660.56	22,919.51	35,657.48	21,982.13
% of cost	87%	25%	44%	26%	46%	25%
Equivalent no.of mths	10	3	5	3	6	3

Summary	FY21/22 Budget £	FY22/23 Budget £
Routine Costs	74,659.50	87,775.35
Play & Fitness Reserve	30,000.00	12,000.00
Defib	870.00	0.00
Village Signs	5100.00	5,100.00
Jubilee event		9,000.00
Xmas Lights event		500.00
Remembrance Day decorations		1,500.00
Gypsy Lane Allotment site		5,000.00
Requirement	**110,629.50**	**120,875.35**
Release of General Reserve	(16,629.50)	(6,175.35)
Release of Planning Reserve		(7,500.00)
Release of Highways Reserve		
Precept	**94,000.00**	**107,200.00**
		TRUE
Precept Received	94,000.00	