

Groby Parish Council



3-Year Forecast - Approved Budget for the Financial Year 1st April 2022 - 31st March 2023

		2020-21	2021-22	2022-23
		ACTUAL INCOME & EXPENDITURE	ACTUAL INCOME & EXPENDITURE	BUDGET
		£	£	£
100 - Income				
1076	Precept	179,438	186,001	197,942
1100	Grants Received	0	9,258	8,000
1110	Donations Received	0	50	0
1120	Compensation Received	0	84	0
1130	Insurance Claim	0	0	0
1142	Other Income	150	304	0
1150	Section 106 Income	9,079	4,858	0
1400	LCC Grass Cutting Income	4,620	4,620	4,620
1410	Allotment Grass Cutting Contract	0	600	642
1420	Football Pitch Line Marking	0	0	3,600
1500	Cemetery Fees	18,666	13,452	14,500
1600	Rents	1,114	3,406	1,736
1610	Wayleave	15	14	14
	Total - Income	213,082	222,647	231,054
200 - Staff				
4000	Administration Salaries	48,349	53,161	54,756
4020	Parks Salaries	44,765	47,241	48,765
4021	Pension	19,767	21,255	21,895
4022	HMRC	6,774	7,650	7,790
	Total - Staff Expenditure	119,655	129,307	133,206
300 - Administration				
4100	General Costs	4,885	3,696	3,155
4150	General Utilities	3,517	6,164	5,800
4170	Office Equipment	1,735	1,470	1,440
4180	Subscriptions	1,575	1,344	1,410
4181	RBS Software Licensing	947	987	995
4190	Professional and Legal Fees	2,241	3,186	2,140
4189	Protection of Land Legal Fees	3,305	0	0
4191	Internal Council Audit	587	415	455
4192	External Council Audit	600	4,150	5,000
4200	Elections	0	6,214	7,000
4210	Travelling	2,495	2,512	2,180
4211	Training Expenses	745	746	1,000
4221	Advertising	820	0	600
4230	Parish H&S	1,152	1,152	1,152
4231	HR Advisors	1,400	1,445	1,000
4240	Parish Insurance	2,718	3,558	3,600
4243	Insurance Excess	0	0	250
4395	Contingencies	10,997	0	0
	Total - Administration Expenditure	39,719	37,039	37,177

400 - Parks				
4400	Equipment Repairs & Maint.	34	614	500
4401	Equipment Replacement	550	521	500
4410	Equipment Fuel	251	393	350
4420	General Maintenance	3,906	2,015	2,000
4425	New Marina Play Equipment	6,589	6,158	0
4430	Playground Inspection Fees	566	566	566
4440	BMX Track Maintenance	0	860	0
4445	Staff Uniform	159	190	200
4460	Signage	135	0	300
4481	Dog Bins	7,894	4,368	4,400
4480	Sub Contractor grounds	22,028	23,858	24,335
4482	Hedges	1,180	0	1,000
4483	Probation Services	-600	0	0
4489	Paths	0	0	4,500
4580	Tree works	13,168	4,133	5,000
Total - Parks Expenditure		55,860	43,676	43,651
500 - Cemetery				
4500	Utilities - Cemetery	4,334	3,667	4,320
4510	Cemetery Charges	3,842	3,182	3,000
4660	Cemetery Maintenance	1,061	44	500
Total - Cemetery Expenditure		9,237	6,893	7,820
600 - Village Maintenance				
4610	Village in Bloom	4,163	5,097	3,300
Total - Village Maintenance Expenditure		4,163	5,097	3,300
700 - Community				
4702	Community Projects	73	385	500
4704	Lamp post testing	1,280	0	1,300
4706	Neighbourhood Plan	0	3,485	3,600
4708	LCC MVAS	0	5,587	0
4710	Community Grants	250	250	500
4740	Christmas Lights	8,841	8,724	10,000
Total - Community Expenditure		10,444	18,431	15,900
	Income Total	213,082	222,647	£ 231,054.00
	<i>plus</i> Transfer from General Reserves	0	0	£ 10,000.00
	Expenditure Total	239,078	240,443	£ 241,054.00
	Total Income less Expenditure	-25,996	-17,796	£ -
	plus Transfer from EMR	3,305	8,218	
	less Transfer to EMR	4,158	4,858	
	Movement to / (from) General Reserves	(26849)	(14436)	