

Households 267.64

Increase: 55.28%
or £30.65 a year

23p per day

Agreed at meeting: 4 Jan 2022 Min ref: 267-20 (a)

	Draft budget y/e 31.3.23
Receipts:	
Precept (1st 14-4-22/ 2nd 16/9/22)	23,044
DCC P3 Scheme 2021-22 - Annual Grant (Ringfenced) - Paid 31/3/22 - included in 2021	180
DCC P3 Scheme - Annual Grant 2022-23: (Ringfenced to P3 Adhoc PROW work)	180
GVT Neighbourhood Plan Grant £10K	New Ringfenced when received
SHDC Eco Grant - received 13/5/22 (Ringfenced)	0
DCC P3 Scheme - Additional Grant- 2 new gates & installation on Footpath 2. Received 10/6/22	0
SHDC Localities Grant - Queens Jubilee Contribution - Refer S145 jubilee budget analysis. Received 9/6/22	0
Parishioner Donation 2-11-22 - Recreation Field Gate Installation - Ringfenced.	
DCC Growing Community Development Grant - 9/12/22 - Winter Coffee club	
P3 - Path 10 tree removal additional Grant £50.00 - 1st March 2023	
FSC Drain Grant (£150.00) Received 18 Jan 2023	
Amazon Error Refund 17-1-23 - Zia Soothill-Ward - Contra	
Amazon Error Refund 27-1-23 - Zia Soothill-Ward - Contra	
SHDC Locality Grant - Basket Ball Hoop at Greenbanks Playpark 24/2/22	
SHDC Locality Grant £500 - SWAST Defibrillator at the Village Hall. Applied for 3/3/23 - Pending	
DCC Locality Grant £300 - SWAST Defibrillator at the Village Hall. Applied for 7/3/23 - Received 17/3/23	
Interest Savings Account	0
VAT Refund 2021-22 . Received 5 April	0
VAT 2022 (estimated) £450 - received £651.43	300
TOTAL RECEIPTS	23,524
Less core costs:	
Clerk/ RFO Remuneration	9,552
20% on cost (Clerk RFO statutory pension / NICS contribution) Spend Recorded under remuneration above	1,910
Payroll - Outsourcing fee	240
Hire of hall	178
Insurance (June annual renewal)	400
Membership fees & subs. (DALC, SLCC, IOC)	300
Election expenses - (Contested mid term Cllr vacancies that go to election) From Ringfenced reserve	0
External Audit fees - PKF Littlejohn and Internal Audit fees - New auditor required (External Audit required if income/Expenditure over £25K)	400
Office expenses: (Stationary, software licences, printing)	1,039
Training	730
Contingency and Website hosting & amends (Allocated to contingency)	300
Chair's Annual Allowance	530
TOTAL CORE COSTS	15,579
Less discretionary costs:	
Community Grants	350
S137 - charitable donations (Local voluntary Organisations/community support) Refer S137 Sheet	20
S145 - Platinum Jubilee (From Shop Grant) + Winter Community café	1,200
Mowing /Verge maintenance - (Nick Mathias 2020) + FSC Monument mowing contribution £100 . NOTE: 50% / £1400 Likely refund HMCEF Grant	2,805
Village centre and Parishwide maintenance (lengthsman Road sweeping, Drains, Buddle holes, power flush, leat and gullies, Notice board, bus shelter and bench painting), SHDC Dog Bin emptying Re Field £80 and Climate Change Management.NOTE: 50% / £1800 Likely refund HMCEF Grant	7,680
DISCRETIONARY COSTS	10,855
Total Expenditure	26,434
Excess(shortfall)	-2,910
Summary of parish funds at y/e (Best estimates)	
Annual Operating fund	26,434

RESERVES ANALYSIS - (MONEY HELD IN BANK ACCOUNT)	
Unringfenced reserves: Operational precept float to cover emergency expenses (4.75 months in line with auditors guidance 3-9 months). At 20% of precept. Held in Instant Access saving account	5,080
Redirected Clerks exam fees to offset 2022 precept - NEW Ringfenced c/f Add back in £500 for 2023	2,910
DCC	
Ringfenced C/f SHDC Eco Grant - Received 13/5/22	
HMCEF GRANT Applied for 2022 mid-year refund - use to offset 2022 road warden costs - Estimated £1K	tbc
Ringfenced c/f: Elections costs. Contested mid term vacancies £2K). Held in Instant Access saving account	2,000
Ringfenced c/f: New accessible website. Surplus to re-ringfence for IT costs. Held in Instant Access saving account	1,000
Ringfenced: 2022 P3 Scheme Grant - Footpath repairs/Kit - CLOSED Remove for 2023	180
Ringfenced: 2022 P3 Scheme Grant - Footpath repairs/Kit - CLOSED remove for 2023	180
Ringfenced: 2021 P3 Scheme Grant - Footpath repairs/Kit	180
Ringfenced: P3 Scheme Grant - 2021 remaining additional grant (Will be spend before 2022 Year end)	144
New Ringfenced SWAST Defibrillator: Queens Platinum Jubilee Event Village shop Grant £358 + £300 DCC grant + £500 SHDC grant + PC 2022 grant £500. Held in Savings Account PLUS 2022 Contribution of £500	1,200
Ringfenced: Community SWAST Defibrillator - £358 from Jubilee surplus	
Ringfenced: CSG Pandemic archive tapestry project. To be spend by Dec 2022 - CLOSE and remove for 2023	250
Ringfenced: CSG / Slapton All Stars. C'FORWARD UNSPENT	117
NEW '23 Ringfenced c/f: Speed camera donation from SVCShop. Pending receipt of funds as need DCC Approval to install £2600K	
New '23 Ringfenced c/f: SHDC Basket Ball Hoop Grant	
New '23 Ringfenced c/f: Community Film Club Starter Grant	
New '23 Ringfenced/precept: Slapton All Stars youth Club	
New '23 Ringfenced c/f: Coronation grant (trees and plaques)	
New'23 Ringfenced c/f: Gate for recreation field - Donation	
New'23 Ringfenced c/f: Safeguard and LQBT+ training - new cllrs	
New'23 Ringfenced c/f: Clerks Cilca Exams	
Ringfenced for Village Projects eg: traffic calming (Signage, Speed eye and SCARF application / Pavement repairs covered by: Highways Maintenance Community Action Fund grant. C'FORWARD REMAINING AMOUNT FOR LICENCES - DCC TO COVER COSTS	377
Total Reserve funds (Bank balance at above date)	13,273

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