

Itchen Stoke & Ovington Parish Council
Budget Forecast 2022/23

	Budget 19/20	Actual 19/20	Budget 20/21	Actual 20/21	Budget 21/22	As at 31.11.21 Actual	Description 21/22	Forecast 21/22	Proposed 22/23	Description 22/23
INCOME										
Precept	5725	5725	6225	6225	6225	6225		6225	6225	No Increase
Interest										
Grants/S106/Misc	0	1788		2126	100	100	Lloyds Bank Refund & Charity Contribution to Clerk's Salary	200	100	Charity Contribution to Clerk's Salary
Council Tax Support Grant	0	0		0	0	0				
TOTAL	5725	7513	6225	8351	6325	6325		6425	6325	
EXPENDITURE										
Salaries/PAYE/OT	1700	1673	1800	1760	1800	1385		1785	1800	
Admin/ Expenses	100	146	100	98	100	0	To be claimed	100	100	
Lengthsman						500	Additional Footpath Clearance	500	1500	If scheme withdrawn
Maintenance/Equip/Dog/B T Kiosks etc	500	195	500	565	560	130	Query re Dog Waste Fees	260	580	Dog Waste Increased Fees £480 p/a
Equipment Storage	240	240	240	240	240	0	Request Invoice	240	240	
Audits	100	75	100	80	160	143	Audit £125 & Bank Charges £18 p/q	179	200	To include Bank Charges Unity Trust
Insurance	370	365	410	371	410	380	Renewal 01.01.21	380	450	
Election Fees (EMR)	500	0	100	0	100	0	Transfer to EMR	100	100	
Events (EMR)		0	500	0	250	0	Summer Event 21/22 Transfer to EMR	250	250	Summer Event 2022/23 (From Reserves)
Capital Schemes										
Expenditure	600	388	1000	1299	1000	0	Defibrillator	1500	1000	Defibrillator electrical installation parts & Maintenance (From EMR Boomtown Funds)
Earmarked Reserve (EMR)						0	CIL/S106 Xferr to EMR	0		C/F to EMR Sheet
Training & Subscriptions										
HALC/Annual Conference/Clerk and Cllr Training/Website Support	500	475	550	441	500	477	Planning Training DC £54	502	530	Increase in HALC fees and web support
Chairmans Allowance	500	0	500	0	500	0	Transfer £200 to EMR £300 to Charitable Trust Christmas Gift	500	500	Possible Transfer to Charitable Trust
S137 Grants	600	300	500	1050	600	450	Citizens Advice £300 Victim Support £150	450	600	
TOTAL	5710	3857	5710	5904	6300	3465		6746	7850	
								-321	-1525	Transfer from Reserves