

## CODNOR PARISH COUNCIL

### BUDGET AND PRECEPT 2022/23 CONSULTATION

Set out below is a proposed budget for 2022/23. Comments from residents can be submitted to the Clerk – [clerk@codnorpc.co.uk](mailto:clerk@codnorpc.co.uk) or by post – 25 Wilmslow Drive, Oakwood, Derby DE21 2HR by 2 January 2022.

Council will make a final decision on the Budget and Precept at the January Meeting.

To report on a proposed budget and precept for 2022/23.

#### 1. Detail

Set out below is a schedule showing income and expenditure headings for 2019/20 to 2021/22 and the proposals for 2022/23.

	<u>2019/20</u> <u>Budget</u> <u>£</u>	<u>2020/21</u> <u>Budget</u> <u>£</u>	<u>2021/22</u> <u>Budget</u> <u>£</u>	<u>2022/23</u> <u>Proposed</u> <u>£</u>
<b>Income</b>				
Precept	66056	69352	70788	72901
Donations and other income	1300	1350	1500	1250
Interest	100	100	100	100
VAT	6500	5100	5000	5000
<b>TOTAL INCOME</b>	<b>73956</b>	<b>75902</b>	<b>77338</b>	<b>79251</b>
<b>Expenditure</b>				
Donations/Grants	1000	1000	1000	1000
Clock Building	3200	3300	3000	3000
Staff Costs incl Tax, NI, pensions and payroll	25000	26000	28000	29000
Post/print/stationery and admin costs	1800	1500	1500	1500
Dog Bags	850	700	850	1200
Bank Charges	80	100	150	200
Room Hire	260	300	388	400
Christmas/Bonfire events	17000	18000	18000	19000
Chairs Allowance and newsletter	1000	1000	1000	1000

Insurance and Audit costs	1682	1700	1700	2900
Environment (incl Allots and car park)	11000	10500	10000	10000
Miscellaneous/Contingency	3000	6000	5000	4101
Subscriptions and training costs	768	800	800	900
S137	0	0	1000	0
VAT	5000	5000	5000	5000
<b>TOTAL EXPENDITURE</b>	<b>71640</b>	<b>75900</b>	<b>77388</b>	<b>79251</b>

Set out below is a breakdown of expenditure that makes up the budget headings recommended above.

Donations/Grants	GRANTS, AND CONCERTS
Clock Building	UTILITIES CLOCK BUILDING
Staff Costs incl Tax, NI, pensions and payroll	SALARIES, HOME WKG, PENSIONS, TAX PAYROLL
Post/print/stationery and admin costs	ADMIN, EQUIPMENT, WEB, DATA PROTECTION
Dog Bags	DOG BAGS
Bank Charges	BANK CHARGES
Room Hire	ROOM HIRE
Christmas/Bonfire events	BONFIRE, CHRISTMAS
Chairs Allowance and newsletter	CHAIRS ALLOW, NEWSLETTER, CIVIC , BEST KEPT
Insurance and Audit costs	INSURANCE & AUDIT
Environment (incl Allots and car park)	BUS SHELTER, CAR PARKS, NNDR HEDGE/FOOTPATH MAINTENANCE, TOILETS MISC ENVIRONMENT WORKS
Miscellaneous/Contingency	MISC
Subscriptions and training costs	SUBS & TRNG
VAT	VAT
S137	S137 Grants