Streatley Parish Council Budget 2022/23

Mar-23

		Budget	Expenditure to Date	Remaining unspent Budget	Further Committed / Forecast	Projected Budget Variance	Assumptions/Comments
Administration	General Administration	**750.00**	£184	£566	£0	£566	Information Commissioner Office annual payment due
	Annual Meetings	**125.00**	£51	£74	£0	£74	
	Training	**250.00**	£0	£250	£0	£250	Assumes there will be available courses
	Clerk Salary	**8,550.00**	£8,522	£28	£0	£28	Includes Q4 2021/22 HMRC payment
	Auditor Fees	**460.00**	£510	-£50	£0	-£50	External audit fee increased by £50 du to higher than normal level of expenditure 2021/2
	Insurance	**750.00**	£797	-£47	£0	-£47	Inflation increase
	Subscriptions	**470.00**	£373	£97	£0	£97	Parish Online subscription now free through BHIB Insurance (£40)
	Hire of Rooms	**330.00**	£350	£0	£0	-£20	NAG Room Hire £20
	Plants/flowers	**150.00**	£33	£117	£0	£117	
	Election Expenses	**100.00**	£0	£100	£0	£100	Balance to reserves if no election requested 2022/23
	Website	**30.00**	£27	£3	£0	£3	Domain and hosting
Street Lighting	Maintenance	**1,300.00**	£1,087	£213	£0	£213	Nothing more expected until April 2023
	Energy	**1,900.00**	£1,577	£323		£323	Price increase from July 2022 New Contract due July 2024
	Repairs (not covered in Maintenance contract)	**100.00**	£466	-£366	£0	-£366	Nothing more expected until April 2023
	Additional Installations/Replacements	**1,200.00**	£778	£422	£0	£422	Replacement lamps P1 Wantage Rd & P1 Reading Road completed. P3 & P4 Reading Rd planned
Grants/Donations	Morrell Room	**500.00**	£500	£0	£0	£0	
	Streatley PCC Graveyard	**250.00**	£250	£0	£0	£0	
	Heart of Streatley CT	**500.00**	£500	£0	£0	£0	
	Miggs	**200.00**	£200	£0	£0	£0	
	North Wessex Downs Trust	**75.00**	£0	£75	£75	£0	
	Gap Festival	**200.00**	£0	£200	£0	£200	
	Pre-school	**200.00**	£200	£0	£0	£0	
	Other Donantions	**250.00**	£250	£0	£0	£0	Q1 Hub
Recreation Ground	Grasscutting	**1,500.00**	£980	£520	£100	£420	Assumes 1 cut in spring
	Play Equipment Purchase	**0.00**	£0	£0	£0	£0	
	Play Equipment Repairs/Inspection	**1,400.00**	£1,460	-£60	£0	-£60	Astroturf Maintenance & RoSPA inspection , Bark top up and weed killing paid
	Car Park Area	**250.00**	£0	£250	£0	£250	
	Litter Collection/Bins	**150.00**	£112	£38	£0	£38	2021/22 paid in 2022/23
	Other Maintenance	**1,000.00**	£0	£1,000	£0	£1,000	
	Trees and Planting	**300.00**	£0	£300	£0	£300	
Other	Green Hill Common	**0.00**	£0	£0	£0	£0	
	Public Rights of Way	**0.00**	£0	£0	£0	£0	
	Salt Bins	**450.00**	£0	£450	£450	£0	Allows top up for 3 bins
	Road Signs, Bus Shelter, Seats	**50.00**	£0	£50	£0	£50	
Loan Repayments	Public Works Loan Board	**9,956.00**	£9,956	£0	£0	£0	
Total		**£33,696**	**£29,163**	**£4,553**	**£625**	**£3,908**	

Not paid this year

Over Budget