

STUDLEY PARISH COUNCIL BUDGET PREPARATION FOR 2022/23						
Area of activity / overhead	Last year		this year to 30/11/2021		Budget for	
BURIAL GROUND INCOME	budget	actual	budget	actual	2022/23	
Burial Fees	13,850	16,600	13,780	15,740	20,000	
Grave digger fees	2,500	3,935	2,500	750	3,000	
Memorial fees				620	500	
General maintenance reimbursement				73	-	
Burial ground income	16,350	20,535	16,280	17,183	23,500	
BURIAL GROUND EXPENDITURE						
Grass cutting	5,500	5,025	5,250	4,275	5,500	
Burial ground expenditure (inc legal)	-	-	-	2,308	1,000	
Grave digger fees	2,500	3,830	2,500	1,025	3,000	
Rates	1,240	1,245	1,420	1,058	1,400	
Skips	2,520	2,298	2,520	1,036	2,000	
Subscriptions	90	95	90	95	100	
Refund fees / payments	-	5	-	-	-	
General maintenance eg trees, hedges	4,500	4,527	4,500	190	5,000	
Burial ground expenditure	16,350	17,025	16,280	9,987	18,000	
net income over expenditure	-	3,510	-	7,196	5,500	
ALLOTMENTS INCOME	Last year		this year to 30/11/2021		Budget for	
	budget	actual	budget	actual	2022/23	
Allotment rents	2,250	5,780	3,500	2,859	3,000	
Wayleave income	100	108	100	109	100	
Allotment holders' association subscriptions	255	263	350	243	350	
Reimbursement general maintenance	-	4,000	-	-	-	
Allotments income	2,605	10,151	3,950	3,211	3,450	
ALLOTMENTS EXPENDITURE						
Subscriptions	255	255	350	-	350	
Allotment grant	-	145	-	-	500	
General Maintenance	2,000	7,361	2,250	622	2,000	
Water charges	800	1,049	1,000	257	1,000	
Allotment rental SDC	350	-	350	-	350	
Hedge cutting	200	85	200	-	250	
Allotments expenditure	3,605	8,895	4,150	879	4,450	
net income over expenditure	- 1,000	1,256	- 200	2,332	- 1,000	
STREET LIGHTING INCOME	Last year		this year to 30/11/2021		Budget for	
	budget	actual	budget	actual	2022/23	
Christmas lights	-	2,448	-	-	1,500	
Street lighting income	-	2,448	-	-	1,500	
STREET LIGHTING EXPENDITURE						
General maintenance	5,600	5,539	5,900	3,231	6,000	
Energy	15,000	12,438	15,000	8,527	15,000	
Christmas lights	-	2,428	-	-	3,000	
Replacement lighting	9,400	5,657	9,100	1,149	10,000	
Street lighting expenditure	30,000	26,062	30,000	12,907	34,000	
net income over expenditure	- 30,000	- 23,614	- 30,000	- 12,907	- 32,500	
RECREATION, OPEN SPACES INCOME	Last year		this year to 30/11/2021		Budget for	
	budget	actual	budget	actual	2022/23	
Hire of recreation ground	-	-	-	100	-	
Recreation, open spaces income	-	-	-	100	-	
RECREATION, OPEN SPACES EXPENDITURE						
Grass cutting	4,200	5,339	4,200	4,890	5,500	
Trees	2,000	63	2,000	-	3,000	
Skips	-	232	-	486	1,000	

General maintenance	5,000	1,300	5,000	245	5,000
Inspection fee	150	130	150	150	150
Litter picking	5,630	5,632	5,800	3,102	6,000
Equipment	-	40	6,000	185	6,000
Public open space	3,852	916	4,000	95	1,000
Play area refurb and repairs	-	20	-	440	500
Skate park	1,000	30	1,000	890	1,000
Benches	1,000	-	1,000	-	1,000
Bins and bin maintenance	570	559	570	817	1,000
Recreation, open spaces expenditure	23,402	14,261	29,720	11,300	31,150
net income over expenditure	- 23,402	- 14,261	- 29,720	- 11,200	- 31,150
		Last year	this year to 30/11/2021		Budget for
GRANTS, NON-S137	budget	actual	budget	actual	2022/23
Grants non-s137	-	-	11,500	3,520	12,000
Grants (non-s137) expenditure	-	-	11,500	3,520	12,000
		Last year	this year to 30/11/2021		Budget for
OFFICE RENTAL AND OVERHEADS INCOME	budget	actual	budget	actual	2022/23
Income rental and expenses	-	748	-	-	-
Office rental and expenses income	-	748	-	-	-
OFFICE RENTAL AND OVERHEADS EXPENDITURE					
Equipment	5,000	2,191	4,154	-	5,000
Office rental and overheads	4,000	1,990	4,200	4,175	4,000
Library rental	-	-	-	5,100	5,000
Office rental and expenses expenditure	9,000	4,181	8,354	9,275	14,000
net income over expenditure	- 9,000	- 3,433	- 8,354	- 9,275	- 14,000
		Last year	this year to 30/11/2021		Budget for
SALARY, NI, PAYE & PENSION	budget	actual	budget	actual	2022/23
Salaries NET	66,900	35,192	42,300	41,683	45,500
Pension - staff contributions		3,381	4,000	2,537	3,000
Pension - employer contributions		9,458	10,000	8,622	11,000
NI - staff		7,403	7,500	5,140	4,500
NI - employer		-		2,592	5,000
PAYE	-	5,669	6,000	6,693	6,000
Salary etc. expenditure	66,900	61,103	69,800	67,267	75,000
		Last year	this year to 30/11/2021		Budget for
GENERAL MAINTENANCE EXPENDITURE	budget	actual	budget	actual	2022/23
CCTV SDC towns contribution	-	-	-	5,954	6,000
External CCTV expenditure	-	-	-	5,954	6,000
S137 GRANTS EXPENDITURE					
S137 Grants (limit 2021/22 = £38,963.53)	11,600	10,400	600	-	600
s137 expenditure	11,600	10,400	600	-	600

	Last year		this year to 31/10/2021		Budget for
	budget	actual	budget	actual	2022/23
GENERAL ADMINISTRATION INCOME					
Precept	180,700	180,700	186,062	186,062	195,365
Sports and Recreation Trust	-	6,125	-	-	-
Grant received (NDO)	-	49,915	-	-	-
Reimbursement of general maintenance	-	77	-	190	-
Refund	-	500	-	-	-
Loan repayments (SS&SC)	-	3,489	-	3,327	4,867
Telecom income (WCC for library)	500	500	500	-	500
Insurance income	-	1,679	-	-	-
Bulky waste reimbursement	465	296	465	-	-
Bulky waste permits	-	50	-	20	-
ATC lease	-	450	-	-	-
Rental from leases	30	10	30	-	-
Rental from SS&SC	12,599	6,863	12,414	-	-
Rental income - bungalow	-	4,083	-	7,280	9,180
PWLB loan	-	-	-	-	-
Bank interest	2,800	2,776	2,800	1,787	2,000
Donations	-	168	-	-	-
Fundraising	-	-	-	84	-
Civic income	-	-	-	20	-
VAT refund	-	-	-	13,521	-
CIL and s106 funds	-	-	-	10,343	-
General Administration income	197,094	257,681	202,271	222,634	211,912
GENERAL ADMINISTRATION EXPENDITURE					
Subscriptions	1,600	1,698	1,700	-	2,000
General maintenance	1,000	739	1,742	-	1,500
Legal fees and expenses	-	325	-	350	4,000
Sundry expenses	2	2,180	-	3,198	2,000
Newsletter costs	4,350	2,475	4,400	-	2,500
Water and sanitation	-	82	-	130	150
Website and emails	600	620	600	1,326	1,750
Photocopier	1,400	1,550	1,400	846	1,500
Telephone and internet	2,890	2,640	2,890	945	1,600
Stationery	900	174	900	586	800
Postage	351	202	351	170	300
Travel expenses	-	27	-	-	100
Audit fee	1,500	1,184	1,600	1,200	1,500
Insurance	2,350	2,746	2,450	2,241	3,000
HR Services and payroll	-	1,679	-	2,889	2,500
Training fees	1,000	1,160	1,000	340	2,000
Elections	3,500	-	3,500	-	3,500
Bungalow inc management fee	-	1,395	-	1,323	1,500
SS&SC	3,000	6,789	3,000	-	-
Library excluding rent	500	465	500	110	500
Bulky waste collection	5,800	3,940	5,800	1,413	6,000
In-house CCTV and maintenance	6,000	5,954	6,000	-	500
Chairman's charity	-	2,000	-	-	-
Neighbourhood Plan	4,000	-	-	-	-
Civic events	1,850	-	1,850	104	500
Other events	-	-	-	500	2,000
NDO Grant	-	21,030	-	16,670	-
Refreshments	-	-	-	169	500
PWLB loan capital	10,333	10,333	10,333	10,333	10,333
PWLB loan interest	2,266	2,258	2,081	2,066	1,874
Chairmans charity donations	-	2,086	-	-	-
General Administration expenditure	55,192	75,731	52,097	46,909	54,407

	net income over expenditure	141,902	181,950	150,174	175,725	157,505	
	Total budget income	216,049	291,563	222,501	243,128	240,362	
	Expenditure	216,049	217,658	222,501	167,998	249,607	
	Net income over expenditure	-	73,905	-	75,130	- 9,245	
	plus transfer from EMR	-	25,748	-	13,270	-	
	less transfer to EMR				691	-	
	Movement to/(from) General Reserve	-	99,653	-	87,709	- 9,245	
The impact of a precept totalling £195,365 on the Studley parish council tax payer for the 12 months is as follows:							
For 2022/23 the council tax band figure is 2043.08. Divide the precept amount of £195,365 by the CTBF to get the Band D amount. All other bands are x9ths of Band D.							
Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
6/9ths	7/9ths	8/9ths	9/9ths	11/9ths	13/9ths	15/9ths	18/9ths
£63.75	£74.37	£85.00	£95.62	£116.87	£138.12	£159.37	£191.24