

Framwellgate Moor Parish Council - Annual budget to be approved January 2022

Purpose of Expenditure	Anticipated Expenditure for full year	Actual Expenditure	Difference	July	October	January	April	B/down nxt pge	Explanation of differences
Staff Wages	£36,000.00	£0.00	£36,000.00						
Green outdoor spaces	£6,100.00	£0.00	£6,100.00					*	
Hard Court outdoor spaces	£700.00	£0.00	£700.00					*	
Buildings	£500.00	£0.00	£500.00					*	
Utilities (Electric/Water)	£1,700.00	£0.00	£1,700.00						
Subs/Legal }	£950.00	£0.00	£950.00						
Insurance }	£2,200.00	£0.00	£2,200.00						
Audit/Acct }	£550.00	£0.00	£550.00						
CPD and Training }	£300.00	£0.00	£300.00						
Communications }	£2,325.00	£0.00	£2,325.00					*	
Misce (Stat/Uniform/ PPE/Clean etc)	£600.00	£0.00	£600.00						
Grants	£1,000.00	£0.00	£1,000.00						
Events organised by the Parish }	£1,000.00	£0.00	£1,000.00						
Contingency }	£2,000.00	£0.00	£2,000.00						
SLA Maintenance Contracts	£3,470.00	£0.00	£3,470.00					*	
Projects:	£15,000.00	£0.00	£15,000.00					*	
<b>Total anticipated spend</b>	<b>£74,395.00</b>	<b>£0.00</b>	<b>£74,395.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		
<b>Earmarked reserves:</b>									
Known future maintenance and renewal	£6,542.00								
Future Elections	£6,000.00								
<b>Total earmarked reserves</b>	<b>£12,542.00</b>								
<b>Income</b>	<b>Anticipated</b>	<b>Actual</b>	<b>Difference</b>						
Precept	£60,423.93	£0.00	£60,423.93						
LCT grant	£0.00	£0.00	£0.00						
Hire charges all others	£2,000.00	£0.00	£2,000.00						
Hire charges tennis only	£1,000.00	£0.00	£1,000.00						
Solar Panels	£2,500.00	£0.00	£2,500.00						
Heat pump	£500.00	£0.00	£500.00						
HMRC Vat reclaim	£2,000.00	£0.00	£2,000.00						
Other	£0.00	£0.00	£0.00						
	<b>£68,423.93</b>		<b>£68,423.93</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		

EXPECTED

<b>Income</b>		
Carry forward from 21/22	£35,000.00	estimated
Precept	£60,423.93	this has increased as more houses were built (see ready reackoner to see how much extra will get if increase)
LCTRS Grant	£0.00	estimated
Anticipated income	£8,000.00	estimated
	<b>£103,423.93</b>	
<b>Expenditure</b>		
Anticipated expenditure	£74,395.00	
Leaving earmarked reserves	£12,542.00	
Anticipated to carry forward	<b>£29,028.93</b>	
Giving general reserves 22/23 to carry forward	£16,486.93	

to carry forward