

BUDGET 2022/2023

All figures exclusive of VAT which can be reclaimed

Category and Heading	Actual Expenditure end Oct 2021	Expected expenditure 21/22	Budget 2021/2022	Budget 2022/2023
<b>1. Essential Expenditure</b>				
1.1. PC Insurance	323	323	325	400
1.2. External Audit	0	0	0	0
1.3. Internal Audit	150	150	160	160
1.4. Administration	1,524	3400	3400	3398
1.5. Website Hosting	144	200	200	200
1.6 Election expense	0	0	0	0
1.7 ICO reg	35	35	35	35
1.8 Defib battery	0	0	160	160
<b>Sub-total for Essential Expenditure</b>	<b>2,177</b>	<b>4,108</b>	<b>4,280</b>	<b>4,353</b>
<b>2. Obligated Expenditure</b>				
2.1. War Memorial/map	0	500	500	300
2.2. Training	0	200	200	200
<b>Sub-total for Obligated Expenditure</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>500</b>
<b>3. Optional Expenditure</b>				
3.1 Village Hall Rent	0	150	150	150
3.2. BALC Membership	137	136.75	150	150
3.3. Grit Bins	0	250	250	250
3.4. Community Grants	2,186	3500	3500	3500
3.5 Jubilee 2022	184.97	200	0	1800
3.6 Brimpton book				600
3.6. Miscellaneous	0	50	50	50
<b>Sub-total for Optional Expenditure</b>	<b>2,508</b>	<b>4,287</b>	<b>4,100</b>	<b>6,500</b>

On LTA until May 2022. so expect a rise

battery needed Feb 2023

Map quotation £245 but can be paid in 2021/22. War memorial cleaning allow £300.

Agreed total spend of £2000 on jubilee celebrations  
Printing costs for a Brimpton'then and now' book

<b>Total of Expenditure in Sections 1-3</b>	<b>4,684.49</b>	<b>9,095</b>	<b>9,080</b>	<b>11,353</b>
<b>4. Capital Expenditure</b>				
4.1 Capital spend	392.5	483.95	0	125
4.2 CIL spend	344.95	1813.28	0	0
<b>Total Capital spend</b>	<b>737.45</b>	<b>2297.23</b>		<b>125</b>
<b>Total operating + capital</b>	<b>5,422</b>	<b>11,392</b>	<b>9,080</b>	<b>11,478</b>

£125 for Christmas lights  
gravel, bulbs, gazebos (not paid yet)

Income 2020/2021	Actual Income end Oct 2021	Expected income 21/22	Budget income 21/22
WBC Precept	0	0	0
VAT refund	60.22	60.22	0
Bank Interest	1.6	9.6	60
Donations	20	20	0
CIL payment	12427	12427	0
Total	12509.05	12517.05	60

1.4 Administration costs	current end Oct 2021	expected 2020/2021	Budget 2021/2022	Budget 2022/2023
Salary	1440	2937.6	2937.6	2997.60
Office expense	84.26	300	300	300
office allowance	0	100	100	100
	1524.26	3337.6	3337.6	3397.60

budgeted for 2% increase SP14 in 2021/22 but still not agreed by unions. £12 an hour up to £12.24 an hour £2937.60. Budget for an additional 2% in 2022/23 £12.49 an hour.

Current funds in bank as per cashbook 30/10/2021	71,724
expected additional spend by year end	£ 5,970
Expected surplus by end 21/22	£ 65,754

### Breakdown of Reserves

<b>Operating Reserve</b>	£9,080
<b>Capital Reserves</b>	
a) Highway improvements	£25,000
b) Recreation ground project	£20,000
c) CIL	£11,420
<b>Total allocated Reserves</b>	<b>£65,500</b>
<b>Unallocated reserves</b>	£ 253

### Source of Reserves

Brimpton story/BPRA	£	1,386.18
CIL 2021		11,420.00
INRG solar donation	£	20,000.00
	£	32,806.18

**CIL spending 2021/2022**

CIL retained or received 21/22	13233.63
Car park village hall	305.00
Bulbs for village	39.95
gazebos	1468.33
TOTAL CIL SPEND	1813.28
CIL REMAINING	11420.35

Possible precept 22/23	11500	11000	10000	5000
Num band D equiv	301.53	301.53	301.53	301.53
Band D council tax	£38.14	£36.48	£33.16	£16.58

Precept was set to zero in 2021/2022 due to high level of reserves.