

Corhampton & Meonstoke PC BUDGET 2022-23 & EXPENDITURE V BUDGET accumulated		Actual 2018/19	Actual 31/03/20	Actual 31/3/21	Forecast Outturn 31/3/22	Budget 2022/23	Notes
A	INCOME						
a	Precept	16,793	17,779	17,320	17,320	17,320	
b	Grant funding (HCC/WCC)	3,124	1,000		750	750	Apply for discretionary award
c	Interest received	0	28	30			De minimus
d	Rent Meon Hall	50	50	50	50	50	
e	CIL	0	1,333	3,283	600		Received December 2021
	SDNPA S106			28,770	6,050		
f	WCC Open Space Fund			0	2,648		
g	Football Club	50	0	50		50	
h	MH Fund raising events	100	0				
i	Scouts	-	0				
j	MV Garden Society	50	50			50	
k	Allotment fees	249	167	148	63	150	9 allotment holders
l	Other	151	1,000	620	200	200	TSID Hire Droxford & Warnford
m	Refunds incl VAT	-	1,041	2,653	7,296		
n	PCC Contribution			500	500	500	Church Green
	NET INCOME	20,568	22,448	53,424	35,477	19,070	
B	EXPENDITURE						
B1	- Administration						
a	Clerks Salary	4,475	4,248	3,830	3,894	4,022	SCP 1 level 16 £3962.15 + say 1.5%
b	Clerk expenses	622	594	1,535	570	312	HMRC flat rate S316A ITEPA 2003 £6 p/w contribution twds hsehold cost of broadband + heating
	Office Expenses, Stationery etc				650	200	MS 365 sub £50 + Parish phone £120 + Ink cartridges, paper & postage £70 (50+10+10)
c	Payroll Services	-	0	0	0	240	Payroll service from 1/10/2021
d	Clerks Pension	-	0	0	0	0	
e	Hall hire - Meon Hall	-	378	90	323	185	6 full pc 2 hr mtgs @ £17 = £102+APM £34+ heating £44

f	Insurance (EL & PL)	428	428	457	457	480	2020 + 5% estimated increase
g	Subscriptions	362	351	391	80	95	SLCC annual subscription
h	Freedom of information Act	35	35	35	35	35	ICO fee unchanged 10 years
i	Publications / advertising	-	0		50	25	Based on 2020/21 budget
j	Website	690	330	600	600	683	Aubergine quotation - see spreadsheet tab 'Website'
l	Audit commission & n internal auditor	271	466	269	519	535	Ext audit commision £200 + Int. auditor £335
m	General/other expenses	413	500	36	50	50	
n	Training, Events & Seminars	90	162	30	100	100	Councillors to check HALC courses
o	s137 expenses except wreath)	20	1,583	163	30	100	APA wine & nibbles
p	Returnng Oficer fees	-	0	0	0	0	Local council elections not due
q	Statutory / professional fees	251	157	315	100	90	Play inspection.
r	Bank		54	72	72	72	Service charge £18 per quarter
	Sub -total	7,855	9,285	7,823	7,530	7,224	

B2 - Maintenance

a	Recreation Ground (contract grass/hedge cut)	879	2,421	2,340	2,410	2,340	EMS quotation 2022-24
	Church Green			1,080	1,080	1,080	EMS quotation 2022-24
b	Recreation ground (activity trail/ship/swings)	650	0	395	400	400	repairs arising from play inspection report
c	Recreation ground (skate park)	80	0				
d	Recreation ground (misc)	457	45	675	100		
e	Recreation ground (MUGA)	-	170	180		150	J Morrice email 7/10/20 re paths swept
f	Play areas - new equipment	90	0				Line moved to B4 Projects in 2021/2
g	Meon Hall, grass cutting contribution	-	0		150	175	JM email 5/10/21 re Flowerpotmen
h	Dog bin waste disposal - Winchester CC	200	0		0		Not required collected with general waste
i	Chapel Road / The Pound & Jubilee Triangle)	864	840	2,167	1,021	900	B. Heard quotaton 2022-24
k	Allotments (including water)	205	48	88		150	based on Castle Water £43.36 2020/21 + wood boarding around bins
l	Display / notice board (Pound Lane & PO Stor		0	800			
m	Lengthsmen project (Church Green)	482	1,170	1,080	1,112		
n	Lengths men - extra days	541	1,376	847	1,000	500	tree surgery continency
o	Bus shelter maintenance	-	112				
p	NEW - Play equipment renewal ongoing upgrade			2,000	2,000	2,000	transfer to allocated reserves
q	HCC Bollards Design		743				
r	CIL to Reserves		1,333	3,283	600		
	Sub-total	4,448	6,182	14,935	9,873	7,695	

B3 - Grants

a	Grants - First Responders	250	250	250	250	250
b	Grant - Neighbourhood Watch	25	25		25	25
c	Donation - The Bridge	30	30	30	30	30
d	Donation - (CPRE)	36	36	36	36	36 Donation - (CPRE)
e	Grant - Citizens Advice Bureau	25	25	250	250	250 Grant - Citizens Advice
f	Donation - Royal British Legion (Wreath)	25	25	25	25	25 Donation - Royal British Legion (Wreath)
g	Grant - Meon Hall, internal	800	500	400	400	400
h	Grant - Meon Hall (exterior refurbishments)	-	150	150		250
j	Grant - Community bus replacement	-	0			0 not requested
k	Home Start	200	250	250	250	250 Home Start request for £650 - refused
l	The Queens Platinum Jubilee					500 2-5th June
	Sub-total	1,391	1,291	1,391	1,266	2,016

B4 - 2020/21 Projects and Liabilities

a	Play Equipment			2,366	30,033	
b	MH Car Park			8,464	-	
c	SID			3,150	-	
d	HCC Disputed Liability for Bollards (to Reserve)		2,755		-	
e	6 months running costs					
f	Church Green (PCC Project)				6,050	
g	Website				1,763	
h	Benches				1,546	
i	Bus Shelter					2,500 email 5/12/21 W. Sussex Community Solutions offic
j	Parish Online				70	
	Sub-total		2,755	13,980	39,462	2,500
	Total Expenditure plus liabilities	13,694	19,513	38,129	58,131	19,435
	Surplus to (+)/Funded from (-) Reserve	6,874	2,935	15,295	-22,654	-365

PARISH PRECEPT REQUIREMENT

	2021/22	2022/23
	Forecast Outturn 31/3/22	Budget 2022/23
Precept request 2021/22	17,320	17,320
Taxc base	422	424.46
Band D household	41	41

Reserve Requirement

	<u>31/03/2021</u>	<u>31/03/2022</u>
Play Equipment Renewal Fund	2,000.00	4,000.00
Emergency Plan	1,500.00	1,500.00
Running Costs (6 months)	5,000.00	5,000.00
CIL Ring-fenced for A32 Footway	4,615.87	5,215.87
HCC Bollard Liability	3,498.00	2,755.00
TOTAL	16,613.87	18,470.87