

<b>Maids Moreton Parish Council</b>	<b>Actual</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	
<b>Budget 2022/23</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	
<b>Receipts</b>					
Precept	£30,440.00	£31,962.00	£31,666.76	£32,565.00	2.84%
Bank Interest	£8.95	£3.83	£2.00	£2.00	
Cricket Pavilion Rent	£310.00	£160.00	£200.00	£200.00	
Rugby Field Rent	£0.00	£1,670.00	£1,670.00	£1,670.00	
Scout Hut Rent	£150.00	£2,000.00	£1,200.00	£1,200.00	
Bucks CC re devolved services	£1,513.87	£1,513.87	£1,513.87	£1,513.87	
DK Childcare Utilities				£2,000.00	£1500 water and electric £500 gas
<b>Total Receipts</b>	<b>£32,422.82</b>	<b>£37,309.70</b>	<b>£36,252.63</b>	<b>£39,150.87</b>	
<b>Payments - Admin</b>					
Clerk Remuneration	£6,118.05	£6,204.23	£7,500.00	£8,274.00	12.5 hours a week x 52 weeks x £12.73
Clerk PC/Rent/post/phone/stat	£240.00	£240.00	£240.00	£240.00	£20 x 12
Clerk Payroll	£86.00	£287.50	£270.00	£270.00	
Clerk Tax/NI	£15.00	£0.00	£0.00	£0.00	
Audit Fees	£305.60	£300.00	£410.00	£450.00	
Office/IT Supplies	£2,146.43	£271.85	£150.00	£150.00	
Rent for Village Hall	£90.00	£0.00	£84.00	£200.00	10 meetings + AMP & £18
Marketing and Communication	£211.86	£843.90	£1,500.00	£1,400.00	4 x £250 newsletters + website + Zoom. £400 sponsorship for newsletter to be received.
Insurance	£1,629.81	£1,484.04	£1,406.05	£1,500.00	
Membership Subscriptions	£294.18	£372.31	£400.00	£400.00	
Clerk - Training	£349.07	£218.50	£120.00	£500.00	CiLCA is estimate of £400
Councillors - Training	£70.66	£154.03	£150.00	£150.00	
Elections (£625 to collect £2500 over 4 years)	£0.00	£0.00	£139.97	£0.00	Already have £2,500 in reserve
<b>Total Payments Admin</b>	<b>£11,556.66</b>	<b>£10,376.36</b>	<b>£12,370.02</b>	<b>£13,534.00</b>	
<b>Payments - Public Lighting</b>					
Street Lighting Electricity, [unmetered]	£4,270.16	£2,748.54	£3,000.00	£4,000.00	Will be higher due to price increases
Street Lighting Maintenance	£73.10	£513.60	£500.00	£525.00	5% increase in costs assumed
<b>Total Payments Public Lighting</b>	<b>£4,343.26</b>	<b>£3,262.14</b>	<b>£3,500.00</b>	<b>£4,525.00</b>	
<b>Payments - Parks and Open Spaces</b>					
Play Area	£71.00	£86.00	£100.00	£100.00	with no maintenance costs
Maintenance of Parish	£3,135.56	£3,110.00	£3,500.00	£4,500.00	include £1500 for Rose Garden
Dog & Waste Bin Emptying	£671.82	£671.82	£671.82	£671.82	
Highways Devolved Services	£2,967.50	£2,648.00	£3,000.00	£3,200.00	increase in general cost of supplies
<b>Total Payments Parks &amp; Open Spaces</b>	<b>£6,845.88</b>	<b>£6,515.82</b>	<b>£7,271.82</b>	<b>£8,471.82</b>	
<b>Payments Buildings</b>					
Buildings - Maintenance Checks	£159.53	£238.70	£250.00	£250.00	
Buildings - Electric & Water	£1,061.10	£434.64	£1,200.00	£3,000.00	increase in overall costs 25% and inclusion of DK Childcare

Cricket Pavilion Repairs & Maintenance	£0.00	£3,113.61	£391.50	£0.00	DK Childcare rennovating in lieu of rent
Cricket Pav. - Gas	£309.73	£240.36	£400.00	£1,000.00	increase in overall costs 25% and inclusion of DK Childcare
Scout Hut Repairs & Maintenance	£2,598.09	£12.33	£7,000.00	£500.00	2021/22 figure - if licence is signed - boiler, toilets, plumbing, room off meeting room for MMPC. Carried over £7000 from 2021 22
Scout Hut - Gas	£501.56	£547.67	£650.00	£820.00	increase in overall costs 25%
<b>Total Payments Buildings</b>	<b>£4,630.01</b>	<b>£4,587.31</b>	<b>£9,891.50</b>	<b>£5,570.00</b>	
<b>Payments Village</b>					
Village Events	£1,289.98	£0.00	£1,792.40	£3,000.00	Jubilee, PATP, Fireworks
Defibrillator maintenance	£10.00	£0.00	£100.00	£50.00	pads every 2 years at a cost of £100
<b>Total Payments Village</b>	<b>£1,299.98</b>	<b>£0.00</b>	<b>£1,892.40</b>	<b>£3,050.00</b>	
<b>Exceptional Spend</b>					
<b>S137 - spend limit for 2022 23 is £8.82 per elector</b>		£483.33			
<b>*Foxlowe Arts Centre*</b>	<b>£2,595.00</b>			£0.00	this was advice on planning matters.
Neighbourhood Plan		£3,200.00	£6.00	£0.00	
Credit for Capital Reserves (was capital expenditure)		£3,161.75		£3,000.00	
Village Grants	£440.00	£500.00	£1,000.00	£1,000.00	
<b>Total Exceptional Spend</b>	<b>£3,035.00</b>	<b>£7,345.08</b>	<b>£1,006.00</b>	<b>£4,000.00</b>	
<b>Summary</b>					
<b>Total Receipts</b>	<b>£32,422.82</b>	<b>£37,309.70</b>	<b>£36,252.63</b>	<b>£39,150.87</b>	
Total Payments Admin	£11,556.66	£10,376.36	£12,370.02	£13,534.00	
Total Payments Public Lighting	£4,343.26	£3,262.14	£3,500.00	£4,525.00	
Total Payments Parks & Open Spaces	£6,845.88	£6,515.82	£7,271.82	£8,471.82	
Total Payments Buildings	£4,630.01	£4,587.31	£9,891.50	£5,570.00	
Total Payments Village	£1,299.98	£0.00	£1,892.40	£3,050.00	
Total Exceptional Spend	£3,035.00	£7,345.08	£1,006.00	£4,000.00	
<b>Total Payments</b>	<b>£31,710.79</b>	<b>£32,086.71</b>	<b>£35,931.74</b>	<b>£39,150.82</b>	
<b>Legally provided services</b>					
Clerk Remuneration	£6,118.05	£6,204.23	£7,500.00	£8,274.00	
Clerk PC/Rent/post/phone/stat	£240.00	£240.00	£240.00	£240.00	
Clerk Payroll	£86.00	£287.50	£270.00	£270.00	
Clerk Tax/NI	£15.00	£0.00	£0.00	£0.00	
Audit Fees	£305.60	£300.00	£410.00	£450.00	
Office/IT Supplies	£2,146.43	£271.85	£150.00	£150.00	
Insurance	£1,629.81	£1,484.04	£1,406.05	£1,500.00	
Elections (£625 to collect £2500 over 4 years)	£0.00	£0.00	£139.97	£0.00	
Street Lighting Electricity, [unmetered]	£4,270.16	£2,748.54	£3,000.00	£4,000.00	
Street Lighting Maintenance	£73.10	£513.60	£500.00	£525.00	
Play Area	£71.00	£86.00	£100.00	£100.00	

Maintenance of Parish	£3,135.56	£3,110.00	£3,500.00	£4,500.00
Dog & Waste Bin Emptying	£671.82	£671.82	£671.82	£671.82
Highways Devolved Services	£2,967.50	£2,648.00	£3,000.00	£3,200.00
Buildings - Maintenance Checks	£159.53	£238.70	£250.00	£250.00
Buildings - Electric & Water	£1,061.10	£434.64	£1,200.00	£3,000.00
Cricket Pav. - Gas	£309.73	£240.36	£400.00	£1,000.00
Scout Hut - Gas	£501.56	£547.67	£650.00	£820.00
	£23,761.95	£20,026.95	£23,387.84	£28,950.82
Income without precept or devolved services	£468.95	£3,833.83	£3,072.00	£6,585.87
Income needed to cover legally provided services	£23,293.00	£16,193.12	£20,315.84	£22,364.95