

**2022-23 Budget**

		Budget
	<b>EXPENDITURE - £</b>	<b>2022-23</b>
21	<u>Amenity Approved Payments</u>	
21/1	Open Spaces Contract	£ 17,082.57
21/3	Litter Bin Emptying Contract	£ 1,847.25
21/4	RoSPA - Playgrounds Inspection	£ 338.28
21/5	Health & Safety Tree Inspection including tree work	£ 6,266.00
21/6	Allotments costs	
21/6/1	Red Rose Allotments	£ 1,200.00
21/6/2	Pockets Copse Allotments	£ 800.00
21/6/3	Blue Mountain Allotments	£ -
21/8	Landscaping and Planting	£ 1,847.24
21/9	Contributions to PCC Cemetery Grass	£ 2,010.00
21/10	Contributions to BFC - Salt Bins	£ 2,259.30
21/11	Contributions to Footpaths	£ 2,385.60
21/13	Defibrillator -maintenance / replacement	£ 200.00
21	Total	£ 36,236.24
22	<u>Amenities Maintenance</u>	
22/1	Approved Amenities Maintenance	£ 3,000.00
22/1	General Amenities Maintenance	£ 2,000.00
23	<u>Amenities Improvements</u>	
23/1	Approved Amenities Improvements	£ 1,000.00
23/2	General Amenities Improvements	£ 1,000.00
	Maintenance & Improvements Total	£ 7,000.00
	<hr/> Total Amenity	£ 43,236.24
	<b>Finance and General Purposes</b>	
52	Staff Costs Approved	
	Summary Staff Cost	£ 127,790.25
	Contingency including possible pay increases	£ 1,750.00
	Total	£ 129,540.25
53	Training/Fees	£ 2,500.00

54	<b>Approved General Payments</b>	
54/1	Utilities - Gas, Electricity, Water	£ 5,300.00
54/2	Parish Office Rates	£ 6,099.32
54/3	Telephone/Fax/Internet	£ 1,800.00
54/4	Equipment Services (alarm; boiler; electrics; fire ext)	£ 1,000.00
54/5	Computer Maintenance Contract	
54/5/1	Regular IT Expenditure	£ 4,660.78
54/5/2	Website	£ 489.98
54/5/3	Hardware Replace	£ 1,550.00
54/6	Photocopier Rental Contract	
54/6/1	Lease payments	£ 584.00
54/6/2	Copies and supplies	£ 877.83
54/7	Parish Office Cleaning (offices; windows; gutters, bin collection)	£ 2,397.08
54/8	Insurance	£ 4,754.93
54/9	Audit	£ 2,150.00
54/10	SLCC/SEE Membership	£ 2,067.53
54/11	Subscriptions	£ 361.00
54/12	Communications	£ -
54/13	Hospitality	£ 65.00
54/18	Neighbourhood Action Working Group	£ 500.00
54/20	Binfield Environment Group	£ 500.00
54/21	Platinum Jubilee	
55	Community Hall Grants	£ 5,000.00
56	General (Office)	
56/1	Approved General	£ 1,720.00
56/2	General (Office)	£ 500.00
57	Contingencies	£ 1,000.00
58	Bank charges - Lloyds	£ 84.00
63	Bank charges - Unity	£ 73.00
59	Binfield Parish Neighbourhood Plan	
60	Approved Grant Payments	
60/1	Christmas Decorations	£ 3,213.00
60/3	Royal British Legion - Poppy Wreath	£ 50.00
62	Grants - general	£ 12,500.00
90	Legal fees	£ 1,000.00
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	Total General Purposes	£ 192,337.70

Strategies introduced in 2015

60	Planning appeals	£ -
70	Road Traffic Management	£ -
71	Proactive Planning	£ -
72	Community Facilities	£ -
73	Community Cohesion	£ -
21/12	Summer of Fun Day	£ 4,000.00
54/14	Artsweek	£ 3,000.00
54/16	Annual Village Event	£ 1,000.00
54/19	Binfield 10k	£ 1,000.00
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	Total Strategies	£ 9,000.00

**Expenditure Totals** £ 244,573.94

**Income**

2	Business Reserve Account Interest	£ -
4/1	Allotment Rent	£ 2,100.00
4/2	Binfield Tennis Association	£ 2,500.00
4/3	Foxes Den Community Café	£ 6,000.00
4/4	Room Hire	£ 1,200.00
4/5	Foxes' Den Cross Charging	£ 4,000.00
10	Solar Panel Income	£ 1,750.00
13	Lloyds Bank Interest	£ -
	Other FY20/21 underspend	£ 20,000.00
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		£ 37,550.00

**Precept to Reserves**

	Open Spaces Maintenance	£ 6,500.00
	Play & Recreation	£ 11,500.00
	Tennis Court Resurfacing	£ 2,500.00
	Elections	£ 5,000.00
	Parish Office Facilities	£ 2,000.00
	Village Projects	£ -
	Neighbourhood Plan	£ -
	Climate Change Responses	£ 5,000.00
	Legal costs	£ 5,000.00
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	TOTAL	£ 37,500.00

**PRECEPT TOTAL** £ 244,523.94

	<u>2022-23</u>
No. of households	4482
Amt. per household	£ 54.56
An increase of	£ 1.23
% increase	2.30%