

Budget and precept calculator - discussion document for October meeting

	2021-22	2020-21	2020-21	2022-23
REVENUE EXPENDITURE	Budgeted	Actual to 12/10/2020	Forecast to 31/03/2021	Suggested Budget
Salaries - Clerk	£4,200.00	£2,072.50	£2,043.26	£4,400.00
Computer equipment for the Clerk				£610.00
Insurance	£400.00	£0.00	£400.00	£400.00
Room Hire/Annual Zoom subscription (n/a 2022)	£200.00	£0.00		£200.00
Website	£370.00	£440.00	£140.00	£182.00
Audit Fees	£130.00	£175.00		£180.00
Subscriptions - Yorkshire Local Councils Associations	£210.00	£209.00		£215.00
Subscriptions - Society of Local Council Clerks	£35.00	£35.00	£0.00	£35.00
Postage and Stationary	£50.00	£0.00		£50.00
Poppy Wreath	£0.00	£20.33		£25.00
Training	£150.00	£0.00		£150.00
Natural Environment Group	£800.00	£295.00		£500.00
Information Commissioner	£35.00	£0.00	£35.00	£35.00
Recreational Area	£2,500.00	£685.89	£600.00	£2,500.00
Licence agreement with York Diocesan Board of Finance Limited regarding access to the Recreational area (ten year agreement)	£500.00	£0.00	£0.00	£0.00
VAT	£0.00	£226.78		£0.00
TOTAL	£9,580.00	£4,159.50		£9,482.00
INCOME				
City of York Council Support Grant	£81.00	£310.00		£310.00
Grant from City of York Council for Recreational Area	£0.00	£5,900.00		£0.00
Sale of Slide	£0.00	£285.00		£0.00
SUMMARY				
2022-23 EXPENDITURE	£9,580.00			£9,420.00
2022-23 INCOME	£81.00			£310.00
NET EXPENDITURE	£9,499.00			£9,110.00
TOTAL PRECEPT REQUIREMENT	£9,390.00			£9,110.00

(one-off expenses 22-23 £400 laptop, £50 external hard drive for back up, £9.40 a month Office 365, £50 anti-virus software)

(£14 a meeting)

(The Clerk bought 100 postage stamps in 2019 - no more will be needed in the 2022-23 financial year)

Annual inspection - £72, regular inspections £30, grass cutting £52.50