

Proposed budget overview with 17% increase in precept allowing for Capital expenditure

Precept

Current	+5%	+10%	+15%	+20%
£ 196,641.00	£ 206,473.05	£ 216,305.10	£ 226,137.15	£ 235,969.20

	Payments			
	Budget 21/22	Actuals TD 21/22	Actuals 20/21	Proposed budget 22/23
Admin	£26,220.00	£10,696.34	£59,853.74	£20,470.00
Allotments	£1,000.00	£944.37	£935.54	£1,000.00
Audit Fees	£1,000.00	£863.00	£1,480.92	£1,000.00
Bank Interest	£0.00	£0.00	£0.00	£0.00
Climate emergency	£750.00	£866.67	£28.52	£750.00
Capital expenditure	£0.00	£0.00	£0.00	£13,993.57
Election expenses	£1,000.00	£2,862.14	£0.00	£2,000.00
Events	£7,000.00	£905.00	£1,571.00	£7,000.00
Grants and donations	£5,000.00	£0.00	£2,600.00	£5,000.00
Hawkshill	£3,900.00	£1,145.00	£1,409.00	£3,900.00
Land Management	£4,000.00	£637.50	£791.15	£2,500.00
Office Premiss	£412.00	£48,002.51	£1,565.00	£28,330.00
Precept*	£0.00	£0.00	£0.00	£0.00
Professional and legal	£1,675.00	£308,928.33	£2,728.23	£1,675.00
Projects and Activities	£52,300.00	£1,334.60	£0.00	£32,800.00
Publicity and promotion	£1,800.00	£37.75	£1,067.00	£0.00
Quadrennial Tree Survey	£3,000.00	£0.00	£0.00	£0.00
Staff Salaries, Paye, NI	£52,000.00	£49,805.67	£54,192.94	£106,400.00
Stony Path	£8,875.00	£0.00	£450.00	£0.00
Tree Planting	£5,742.00	£0.00	£5,742.00	£5,742.00
Unallocated	£0.00	£75,319.51	£2,308.07	£0.00
VAT	£0.00	£0.00	£0.00	£0.00
Total	£175,674.00	£502,348.39	£136,723.11	£232,560.57

Reciepts			
Budget 21/22	Actuals TD 21/22	Actuals 20/21	Proposed budget 22/23
£0.00	£404.31	£0.00	£0.00
£2,000.00	£20.00	£2,426.00	£3,000.00
£0.00	£0.00	£0.00	£0.00
£1,000.00	£13.51	£303.38	£50.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£5,650.00	£3,991.81	£550.00	£5,650.00
£0.00	£0.00	£0.00	£0.00
£150.00	£0.00	£0.00	£150.00
£822.00	£856.35	£823.09	£856.35
£0.00	£249,912.50	£0.00	£0.00
£162,545.00	£196,641.00	£162,545.00	£ 233,892.41
£0.00	£0.00	£0.00	£0.00
£100.00	£0.00	-£270.00	£100.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£75,338.33	£1,417.75	£0.00
£0.00	£4,378.36	£0.00	£4,378.36
£172,267.00	£531,556.17	£167,795.22	£248,077.12

* Precept at 17%

Payments vs
reciepts £15,516.55