COLSTERWORTH AND DISTRICT PARISH COUNCIL INCOME AND EXPENDITURE STATEMENT: BUDGET 2022/2023	2018.19	2019 -	2020		2020 - 2021						2022 - 2023	
	Actual	BUDGET	Actual to year end	BUDGET	Estimate to year end	Actual to year end	BUDGET	Year to date	Estimate to year end	DRAFT BUDGET	NOTES	
	2018.19	2019.20	31.03.2020	2020.20	2020.21	31.03.2021	2021.22	06.10.2021	31.03.2022	2022.2023		
NCOME												
Precept	33,482	35,671	£35,671	36,522	£36,522	£36,522		£18,309	£36,618		Second Precept instalment due October 2021	
Bank Investment Interest	41	10	£76	40	£31	£33	£5	£2	£4	£4	Static low interest rates.	
Allotments & Paddocks	1,235	1,500	£1,280	1,300	£890	£1,170	£1,000	£753	£1,000	£1,350	Increase in rent from Apr 2021 from £15 to £17.50 per half allotment	
Old Post Lane Cemetery	2,368	1,580	£978	900	£500	£865	£500	£690	£900	£700	Average of las 3 yrs.	
'In Touch" magazine advertising	4,089	4,000	£3,127	4,000	£3,600	£2,970	£3,280	£1,259	£3,000	£3,000	Allowing for reduced advertising revenue	
Community Cleaner SKDC	1,628	1,700	£1,708	1,720	£1,720	£1,814	£1,800	£927	£1,800	£1,900	Remains static from SKDC	
Community Cleaner Corby Glen	1,589	1,654	£1,705	1,700	£1,700	£1,790	£1,750	£911	£1,750	£1,909	Increase in minimum wage from £8.91 to 9.42 Apr 2022	
Community Cleaner Skillington	1,459	1,523	£1,695	1,500	£1,500	£1,504	£1,550	£831	£1,550	£1,733	As above	
LCC Grant - grass cutting	1,558	1,500	£2,455	2,454	£2,454	£2,529	£2,454	£2,561	£2,454	£2,454	LCC Parish Agreement remains static	
Insurance	1,223	0	£0	0	£0	£0	£0	£0	£0	£0	Cannot estimate insurance claims	
Miscelaneous receipts	25	0	£0	0	£0	£0	£0	£0	£0	£0	Cannot estimate miscelaneous receipts	
Grants	616	0	£3,471	0	£0	£2,448	£0	£19,446	£33,737	£0	Cannot estimate miscerarieous receipts Cannot estimate Grant income	
	£49,324	£13.467	£52,166	£50,136		£51,646	£12,339	£45,688	£82,813		Cannot estimate Grant income	
Fotal Income excl VAT EXPENDITURE	243,324	£13,40/	232,100	200,100	£48,917	231,040	£12,339	240,000	202,013	£13,050		
	£9,576	£9.400	£8,553	£9.600	£9,300	£9,400	£9.700	£4.805	£9,700	£10.000	Allowing for Clarks colory ingrament	
Clerk's cost	£9,576 £336	£9,400 £350									Allowing for Clerks salery increment	
Mileage/travel Expenses			£240	£350	083	£78	£200	£31	£100	£105	Static	
HMRC PAYE	£3,246	£2,000	£2,502	£2,480	£2,200	£2,114	£2,200	£1,313	£2,624	£2,800	Increase PAYE due to in minimum wage and Clerk salery increment £1,000 lower than 2021-2021. Taking into account NW new play	
Play Areas/Playing field/Colster Way Green	£2,121	£2,500	£1,887	£5,000	£5,000	£902	£5,000	£490	£5,000	£5,000	equipment. Complementary Wicksteed Inspection & maintenance	
Allotments/Paddocks	£1,265	£500	£995	£500	£950	£1,250	£1,000	£130	£1,000	£1,000	Water + maintenance	
LCC grass cutting	£3.153	£4.500	£2.976	£4.000	£4.000	£2,713	£4,000	£3.354	£4.000	£4.000	No change	
"In Touch" magazine printing	£3,808	£4.000	£4,278	£4,100	£4,000	£3,950	£4,100	£1,771	£4,100	£4,366	Allowing for 2% increase in printing costs & editing cost increase to £80 per	
Miscelaneous expenses	£431	£300	£148	£300	£200	£206	£200	£48	£150	£100	principles 270 more door in principle doors of containing doors in ordinate to 200 per	
misocianeous expenses		2000	2140	2500	2200	2200	2200	240	2100	2100	Additional village mainenance costs. End of year figure 2021/22	
Village maintenance	£6,482	£7,000	£5,819	£8,000	£6,500	£6,014	£6,500	£4,200	£7,500	£7,500	estimated over budget due to work on land adjacent to Bowls Club	
Colsterworth Festval of Rememberance										£100	Agreed at Sept Meeting 2021	
Notice boards/Bus Shelters	£0	£500	£130	£1,000	£500	£0	£1,000	£0	£1,000	£1,045	Static x incl Aug RPI 5.4%	
Railway land/Nature trail tools	£237	£0	£1,206	£500	£500	£428	£500	£2,833	£500	£523	Static x incl Aug RPI 5.4%	
Closed Cemetery and Old Post Lane cemetery	£2,173	£2,000	£1,888	£1,000	£1,000	£1,111	£1,000	£140	£1,000	£1,000	Grounds work wil be required to open Cemetery Extension at OPL	
Telephone	£554	£670	£549	£400	£250	£189	£250	£104	£200	£261	Static x incl Aug RPI 5.4%	
Broadband	£357	£360	£374	£360	£360	£352	£400	£176	£400	£392	Static x incl Aug RPI 5.4%	
Web Hosting	£354	£60	£74	£90	£90	£90	£100	£0	£100	£105	Static x incl Aug RPI 5.4%	
Office/stationery	£206	£520	£178	£300	£300	£260	£300	£37	£150	£157	Static x incl Aug RPI 5.4%	
Postage	£148	£250	£215	£250	£200	£185	£200	£95	£200	£225	Allowing for increase in postage costs	
PC Software	£427	£430	£480	£500	£483	£483	£500	£565	£600	£627	Static x incl Aug RPI 5.4%	
Insurance	£629	£700	£596	£700	£601	£601	£750	£534	£534	£600	3 yr fixed 2021-2023. Increase to include NW new play equipment	
Information Commissioners Office	£35	£35	£35	£35	£35	£35	£35	£0	£35	£35	Fixed	
LALC subscription/courses	£725	£750	£692	£750	£750	£631	£750	£0	£750	£791	Static x incl Aug RPI 5.4%	
Audit internal	£220	£220	£215	£220	£220	£200	£230	£200	£200	£209	Static x incl Aug RPI 5.4%	
Audit External	£300	£400	£300	£300	£300	£300	£320	£300	£300	£314	Allowing for small increase	
Addit External	2300	2400	2300	2300	2300	2300	2320	2300	2300	2314	Allowing for small increase	
Gardeners & Allotment Holders Association church troughs.	£0	£0	£0	£0	£0	£0	£200	£200	£200	£200	Agreed at Oct 2021 PC Meeting	
Grants	£1,750	£1,000	£529	£1,000	£1,000	£1,054	£1,000	£31,180	£33,737	£0	Cannot estimate grant expense	
CHT - defibrillators	£235	£800	£508	£1,000	£500	£378	£1,000	£0	£1,000	£1,000	Battery & pad replacement.	
Community Cleaner	£5,489	£6,880	£5,706	£5,650	£5,650	£6,020	£6,150	£3,101	£6,150	£6,980	Increase in minimum wage from £8.91 to 9.42 + extra bin emptying.	
SKDC Councillor Elections	£0	£2,000	£212	£0	£0	£0	£0	£0	£0	£500	To cover potential election cost.	
Neighbourhood Plan	£0	£0	£0	£1,000	£0	£0	£1,000	£0	£0	£0	Plan to be updated from £2,000 in reserves	
War Memorial Maintenance (Reserve)			7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,===	£2.859		£1,000	Include a maintenance plan.	
Total Expenditure excl VAT	£44,257	£48,125	£41,283	£49,385	£44,969	£38,941	£48,585	£58,466	£81,230	£50,932		
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Income excl VAT	£ 49.324	£ 13,467	£52,166	£ 50,136	£48.917	£51.646	£ 12,339	£ 45,688	£82,813	£13,050	Income excl VAT	
Expenditure excl VAT	£49,324 £44.257	£ 13,467 £48,125	£41,283	£ 50,136 £49,385	£44,969	£31,646 £38,941	£ 48.585	£ 58.466	£81,230	£50,932	Expenditure excl VAT	
Experiurure exci va i	£44,257 £ 5.067	£48,125 -£ 34.658	£41,283 £10.884	£49,385 £ 751	£44,969 £ 3,948	£38,941 £ 12,705	£ 46,365	£ 30,400	£1,583	£30,932 -£37,882	·	
	£ 3,00/	-2 34,008	£10,004	/51	£ 3,948	. 12,705	~ 30,240	~ 12,177	~1,505	-207,002	Income over expenditure negative figure is the amount of Precept required	
B		0 05.074		0 00 500			£36,618			£37,882	Present Permined	
Precept Required		£ 35,671		£ 36,522			230,010	1	1	£31,00Z	Precept Required	
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