

		Budget	Current Yr	2021/22 Notes	Budget	2022/2023 Notes
		2021/22	Projection		2022/2023	
Income						
	Allotment Rents	600.00	662.06		650.00	
	Allotment Deposit	-	90.00		-	
	Annual Fair	340.00	340.00		340.00	
	Bank Interest	10.00	5.00		5.00	
	CIL Receipt	-	-		-	
	Donations	-	33,546.16	Includes WGS drainage 32955.16	-	
	From Reserves	2,550.00	80,427.51	WaterS 1370, Drain 33814.84, WGS Plan 5577, V Halll 24565.16, PGrd 1952.51, Vhall 9378, SID 3270 , Gully 500	7,077.00	NHB for Pond, Pav Lease, Jnr Goal, Turfdry Bal
	Grants	-	6,097.00	NP & NHBonus	-	
	Public Works Loan	-	-		-	
	Precept	67,000.00	67,000.00		70,000.00	Tax Base increased
	Public Toilets	-	290.00		300.00	School & Fete
	Songhurst Meadow S106	55,000.00	-		55,000.00	
	Sundry Income	35.00	973.00	Garage rent/peppercorn/donated bench/WGS Sand	35.00	
	Workhouse Rent	7,686.00	7,686.00	42% of £18,000 (current rent) 2 payments	7,686.00	1st April / 1st Oct
	Total Income	133,221.00	197,116.73		141,093.00	
Expense						
	Administration					
	Admin Miscellaneous	1,750.00	1,750.00	support/screen	1,817.00	
	Audit Fees	500.00	904.30	Ext Audit 730 + Int Aud 174.30	770.00	Internal 2 x visits £420 + Ext £350
	Bank Charges & Interest	-	-		-	
	Clerk Salary	26,000.00	26,550.00		27,594.36	
	Clerk Travel Expenses	100.00	50.00		100.00	
	Councillor Expenses	500.00	-		300.00	
	Insurance	1,800.00	1,303.99		1,500.00	
	Legal & Professional Fees	4,500.00	3,195.00	completed put into Legal Res for next year)	1,500.00	Songhurst (Pav Lease below as using Reserve)
	Office Supplies	200.00	200.00		260.00	
	Postage	70.00	50.00		50.00	
	Publicity	1,000.00	800.00		1,332.00	Includes allowance for colour newsletter
	Section 137	500.00	500.00	Donations	600.00	
	Subscriptions	930.00	930.00		496.73	
	Telephone	900.00	900.00		820.00	
	Training Courses	250.00	150.00		250.00	
	Total Administration	39,000.00	37,283.29		37,390.09	
	Allotments					
	Allotment Maintenance	300.00	380.00	Hedge cut Jan 2022	350.00	Hedge cut & Misc Maintenance
	Allotment Deposit Refund	-	-		-	
	Allot Deposit to Reserve	-	90.00		-	
	Water	420.00	400.00		420.00	
	Total Allotments	720.00	870.00		770.00	

	Chairmans Allowance	250.00	100.00		250.00	
	Donations Paid					
	Churchyard Maintenance (S137)	1,250.00	1,250.00		1,250.00	
	Minibus	300.00	300.00		300.00	
	Other Donations	-	-		-	
	Total Donations Paid	1,550.00	1,550.00		1,550.00	
	Village Hall and Workhouse					
	To Village Hall Reserve Fund	-	-		-	
	Village Hall Repairs	-	9,378.00	Damp issues from Res	-	
	Workhouse Loan repayment	7,134.50	7,134.50	PWLB payment	7,134.50	Last payment Nov 2023
	Total Village Hall and Workhouse	7,134.50	16,512.50		7,134.50	
	Village Maintenance					
	CDC Litter Collection	2,140.00	1,895.92	Confirmed price	2,329.00	4% increase on 2021/22 charge
	Christmas Tree and Lights	150.00	142.50		200.00	
	General Maintenance	4,642.42	4,642.42		2,870.29	
	Grass Cutting	4,773.02	4,460.00		4,771.00	£4672 (up £200/4.5%) excludes Songhurst + 1 extra cut @
	Songhurst Meadow Costs	-	-		1,300.00	
	Green Maintenance	2,680.00	577.00	Additional sand for drainage project	3,000.00	
	Litter Warden	800.00	-		-	Suspended
	Path Maintenance	500.00	-		500.00	
	Playground Maintenance	280.00	2,741.36	reserve	300.00	
	Pond Maintenance	-	-		-	
	Public Toilets	6,900.00	6,200.00	CDC undertaking painting. To review electrics at later date	7,600.00	No provision for new electrics
	Winter Management Plan	600.00	900.00	increase if bad winter	600.00	
	Total Village Maintenance	23,465.44	21,559.20		23,470.29	
	Village Projects					
	CIL Expenditure	-	67,227.00	Drainage 60014.04, WGS Planning 6077, V Hall 21000.10, SID 3270,	-	Comes in from reserve so no impact on budget unless over
	Donated Seats	-	639.34	Plaque & bench	-	In and out cost so no impact on budget
	Other Projects	-	3,000.00	Noticeboard + install £1500, junior goal £1500	6,850.00	As detailed on Expenditure sheet under Other Projects
	Neighbourhood Plan	500.00	1,770.00	boundary search	500.00	
	Paths and Roads Projects	-	1,730.00	Balance for SID purchase (rest CIL)	-	Provision to Reserve for future work ?
	Playground Projects	1,101.06	1,101.06	PWLB payment	1,101.12	Last payment Nov 2022
	Pond Project	4,500.00	-	Grant funding received	1,500.00	Cost above grant fund (rest funded from NHB reserve)
	Projects on the Green	-	32,955.16	WGS element	-	
	Restricted Grants	-	2,205.00	Lily removal £1760 & Fence 445	-	
	Unbudgeted Expenditure	-	180.00	Viral Spray 180	-	
	Projects using Reserve Fund	-	1,870.00	Pegley wshed/paths. Gully clearance £500	7,077.00	Pond, Jnr Goal, Pav Lease, Turfdry Balance CIL c/o
	Transfer to Reserve (CIL)	-	-		-	
	Transfer to Reserve	55,000.00	2,277.00	Budgeted Songhurst Meadow S106 but pond bal to NHB (Need to transfer £1800 re Turfdry but currently as exp)	53,500.00	(£55,000 less £1,500 legal fees)
	Provision to increase Gen Res	-	-		-	

Approved
18 January 2022

Wisborough Green Parish Council
Budget for 2022/2023

	Total Village Projects	61,101.06	114,954.56		70,528.12	
	Total Expense	133,221.00	192,829.55		141,093.00	
	Year End Position	-	4,287.18	Any underspend to General Reserve or Other Projects to be confirmed at year end	-	