

Draft Financial Budget	2022/2023				5
Bank Balances as 18th January 2023		Anticipated Income 1st April 2023 to 31st March 2024			
ESTIMATED					
Business Savings a/c	25,900.00	Refunded VAT	4,000.00		
Current a/c	1,500.00	Bank interest	60.00		
Gratuity a/c	881.06	Playing field/changing room hire	1,000.00		
Total	28,281.06	Allotment rents	1,200.00		
		Beck Burn Windfarm	5,600.00		
		Community Pot			
		Grants for projects	8,000.00		
		TOTAL	19,860.00		
Anticipated income to 31st March 2023					

VAT refunded	11,930.87	Estimated expenditure to 31st March 2024		
Bank Interest	20.00			
<u>Grants all confirmed</u>			33,496.00	
Grantscape new	6.999.80	Parish Clerk salary	1,169.11	
Festive lights		Council rooms cleaner	3,744.00	
Tree works The Scaur	2,200.00	Riverside cleaner	3,484.00	
Allotment rents	1,400.00	Employers NI and pension	1,000.00	
Play area The Square	8,256.00	Contingency		
	30,806.67	Chairmans Allowance	250.00	
TOTAL	59,087.73	Insurance	3,300.00	
Approx. balance to 31st March 2023		Audit fees	510.00	
		Clerks' gratuity	2,000.00	
		Website annual	936.00	
		Office overheads	500.00	
		Changing Rooms	1,400.00	
		Council Rooms	1,000.00	
		Subscriptions	300.00	
		CALC	400.00	
		Repairs	1,000.00	

			Training	400.00		
			Mileage to claim	100.00		
			Coronation celebrations	1,800.00		
			APCC grant	3,000.00		
Estimated expenditure to 31st March 2023	58.819.95		Rents to allotment column in A/C	1,400.00		
			Election Costs	4,000.00		
Salary clerk 3 months)	8,374.20		Solar powered Xmas trees	4,000.00		
N.I and employee pension contribution 2 months)	580.66		ROSPA play areas annual inspection	300.00		
Riverside cleaner Clerks' gratuity	832.00 12,000.00		Shrubberies and hedges	50.00		
Website update	234.00		TENDERS			
Council Rooms cleaner	0		Flower beds	2,500.00		
Office overheads	230.00		Trees	1,600.00		
Christmas trees	380.00		Grass cutting	1,440.00		
Hire of solar powered Christmas trees	3.900.00		BMX track maintenance	50.00		
			Festive displays			

Provision of new Christmas light, erect and store	6,999.80	Festive celebrations	3,000.00		
Flower beds TENDER	2,450.00	Parish fields	1,300.00		
Grass cutting TENDER	1,440.00	Lochinvar			
Trees TENDER	1,600.00	Parish fields Old Road	600.00		
Parish field Old Road cut	600.00	Bedding Plants Beck Burn Wind Farm	1,800.00		
Play areas, changing rooms and playing field cleaning	72.00	Community Pot Reserves	5,600.00		
Council Rooms overheads and heating oil	100.00		3,000.00		
Changing Rooms overheads	600.00				
Utility bills					
Christmas lunch for senior citizens	960.00				
Play area The Square	8,256.00				
Beck Burn community pot balance remaining to allocate.	146.00	Section 106, Old Road from Gleeson Homes	80,000.00		

				To be claimed		
	Food bank balance This funding is paid into the PC accounts and managed by the clerk as the co-ordinator of the foodbank. Audited as part of the Councils accounts.	1,216.18	Projects outstanding Clock repairs Council Room works to exterior Purchase flagpole Market Cross (Please note funding for these not confirmed)			
	Allotment rents and balance to Allotment column NOTE all rents received and expenditure can only be spent on the allotment site	2,361.91	Estimated expenditure Less anticipated income	90,429.11		
			Requirement	70,569.11		

			Recommended Precept	71,388.00		
	Installation of Speed Indication Devices Received from Cumbria Community Foundation with the remaining project cost agreed from Hallburn Wind Farm,(Grantscape) to be claimed on completion.	4,187.20				
	TOTAL	57,519.95				