

PICKMERE PARISH COUNCIL
APPENDIX 1 TO AGENDA ITEM 7.3 - BUDGET AND PRECEPT FOR 2022-23
DRAFT BUDGET FOR CONSIDERATION - 2 NOVEMBER 2021

	2021-22 END OF YEAR FORECAST TOTALS		2022-23 DRAFT GENERAL BUDGET		
	End of year Income forecast	End of year Expenditure forecast	General Budget - Income	General Budget - Expenditure	
PRECEPT					
Precept	13650	0	13650	0	
SUB TOTAL	13650	0	13650	0	
ADMINISTRATION					
Clerk's Fees	0	3128	0	3835	Pay awards plus hours increase
Clerk's Income Tax	0	782	0	958	ditto
Clerk's Expenses	0	171	0	190	
Subscriptions and Fees	0	481	0	450	
Training - Clerk	0	60	0	120	
Training - Councillors	0	200	0	200	
Insurance	0	1380	0	1380	
Stationery	0	259	0	260	
IT Equipment	0	0	0	600	New laptop
Other Office Equipment	0	0	0	100	Printer replacement?
Website/Software Licence	0	601	0	600	
PAYE Return	0	120	0	120	
Accounts and Audit	0	300	0	300	
Legal and Professional Fees	0	0	0	0	
Village Hall Licence	0	70	0	70	
Other (eg Land Registry fees)	0	38	0	50	
Public engagement - Pickmere Press	0	150	0	150	
Zoom - Online communications	0	144	0	144	
Information Commissioner's Office (ICO)	0	35	0	35	
Unity Bank Service Charge	0	51	0	72	
SUB TOTAL	0	7970	0	9634	
VILLAGE HALL					
VH Hire	1054	108	2500	0	
VH Utilities - Gas	0	415	0	623	Plus 50%
VH Utilities - Electricity	0	216	0	324	Plus 50%
VH Utilities - Water	0	132	0	140	
VH Rates	0	510	0	530	Plus 4%
VH Cleaner	0	941	0	1250	2018-19 payment plus appd increase
VH Cleaning Materials	0	60	0	80	
VH Pest Control	0	300	0	300	
VH Boiler Service/Repair	0	150	0	150	
VH Fire Safety	0	200	0	200	
PAT Testing	0	50	0	75	
VH Gardening/Exterior	0	75	0	75	
VH Property Repairs	0	200	0	250	
VH Equipment repair/replacement	0	68	0	150	
VH Enhancement	0	0	0	0	
SUB TOTAL	1054	3425	2500	4147	
LAND RENTAL/DISPOSAL/					
Fishing Licence	300	0	300	0	
SUB TOTAL	300	0	300	0	

	2021-22 END OF YEAR FORECAST TOTALS		2022-23 DRAFT GENERAL BUDGET		
	End of year Income forecast	End of year Expenditure forecast	General Budget - Income	General Budget - Expenditure	
COMMUNITY GROUP					
CG Donation receipts	0	0	0	0	
CG Donation payments	0	0	0	0	
SUB TOTAL	0	0	0	0	
DONATIONS AND GRANTS GENERAL					
General donation receipts	0	0	0	0	
General Grant receipts	0	0	0	0	
General Donation payments	0	0	0	0	
General Grant payments	0	0	0	0	
SUB TOTAL	0	0	0	0	
ASSET OPTIONS					
Professional fees	0	0	0	0	
Statutory charges (eg PA fees)	0	0	0	0	
Miscellaneous	0	0	0	0	
SUB TOTAL	0	0	0	0	
PAVILION					
Pav Utilities - Water	0	80	0	100	Plus 50%
Pav Utilities - Electricity	0	149	0	225	
Pav Rates	0	0	0	0	
Pav Property repairs and maintenance	0	300	0	250	
Pav Equipment repair/replacement	0	0	0	100	
Pavilion enhancement	0	0	0	0	
SUB TOTAL	0	529	0	675	
CLOVER DRIVE PLAY AREA					
Ground maintenance	0	150	0	250	
Enhancement	0	72	0	0	
Playground equipment repair/replacement	0	0	0	0	
Safety Checks	0	68	0	75	
SUB TOTAL	0	290	0	325	
CLOVER DRIVE OPEN SPACES AND BUTTERCUP WAY					
Maintenance	0	725	0	900	
Enhancement	0	0	0	0	
Tree work	0	0	0	300	
Buttercup Way	0	300	0	350	
SUB TOTAL	0	1025	0	1550	

	2021-22 END OF YEAR FORECAST TOTALS		2022-23 DRAFT GENERAL BUDGET		
	End of year Income forecast	End of year Expenditure forecast	General Budget - Income	General Budget - Expenditure	
IROS					
Maintenance	0	500	0	500	
Enhancement	0	60	0	0	
Tree work	0	300	0	300	
Memorial items	0	0	0	0	
IROS Waste bin rental and emptying	0	101	0	350	
SUB TOTAL	0	961	0	1150	
CHESHIRE RAILINGS					
Maintenance	0	0	0	0	
Enhancement	0	0	0	0	
SUB TOTAL	0	0	0	0	
FINANCE CHARGES/INTEREST					
Bank Charges	0	0	0	0	
Interest	0	0	0	0	
Other	0	0	0	0	
SUB TOTAL	0	0	0	0	
PARISH COUNCIL ELECTIONS					
Parish Council Elections fund	0	750	0	0	
SUB TOTAL	0	750	0	0	
COVID PREPARATIONS					
Covid expenditure - Village Hall measures	0	0	0	0	
Covid expenditure - other	0	50	0	0	
SUB TOTAL	0	50	0	0	
GRAND TOTAL	15004	15000	16450	17481	