Rusper Parish Council budget 2022/23

Actual figures as at 31.3.22

	21/22 Budget	YTD
RECEIPTS	35,151	38,537
Precept	33,751	33,751
Environmental Cleansing Grant	1,400	1,440
Interest	0	21
Wayleave agreement	0	1
Community Fund-COVID19	0	0
Grants	0	3,324
Operation Watershed	0	0
Misc income	0	0
PAYMENTS	34,142	28,508
EMPLOYEES	15,900	15,107
Salaries inc. pension, NI & PAYE	15,000	14,377
Expenses	100	255
Employee training	300	0

Expenses	100	255
Employee training	300	0
Payroll administration	500	475
ADMINISTRATION	11,206	6,165
Clir expenses	100	0
Chairman's allowance	100	77
Hire of Parish Hall	200	234
Insurance	1,000	1,509
Miscellaneous	300	36
Printing	50	0
Cllr training Recreation ground rent	400 3,900	<u>618</u> 100
Car park rates	3,900	1.297
Advertising	400	0
Website/email	1,100	347
Election expenses	0	0
Broadband & phone line	650	594
Technology	600	709
Internal audit	126	120
External audit	200	200
Grants	500	193
Recreation ground	0	0
Bank charges	80	131
Remembrance/events	0	0
Defibrillator	0	0
Legal	0	0
SUBSCRIPTIONS	686	620
WSALC & NALC	617	566
GACC	10	0
HALC	15	15
ICO	40	35
CAGNE	4	4
MAINTENANCE/OPEN SPACES	3,750	6,616
Grounds maintenance	2,800	2,512
Lights inc electricity	500	409
Playground	150	745
Car park	0	0
Dog bins	300	276
Notice boards	0	324
Road safety/traffic calming	0	2,350
Finger posts/telephone boxes	0	0
Operation Watershed	0	0
NEIGHBOURHOOD PLAN	2,600	0
Staff costs	1,500	0
Hall hire	100	0
Postage	600	0
Printing	400	0
Professional fees	0	0
NP grant	0	0
SAVE WEST OF IFIELD	0	0
SAVE WEST OF IFIELD	0	<u> </u>

	0	0
Professional fees	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	Currently available	VTD

	Currently available	YTD
PROJECTS & RESERVES	51,873	20,331
EMR - Recreation Ground	10,650	1,783
EMR - Road safety/traffic calming	3,322	0
EMR - Village Hall Roof Fund	8,000	0
EMR - Maintenance	4,165	1,153
General reserves	20,000	0
CIL	517	3,739
Operation Watershed	5,219	13,656

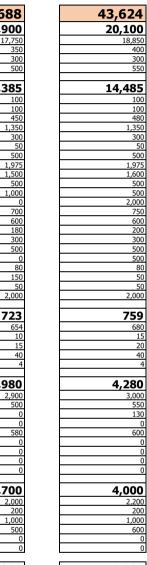
22/23	Budget
	40,100
	41,788
	1,400
	0
	0
	0
	0
·	0
	39,688
	18,900
	17,750
	350
	<u>300</u> 500
	500
	12,385
	12,303
	100
	450
	1,350
	300
	50
	500
	1,975
	<u>1,500</u> 500
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23/24	Forecast
	1,400

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0	
0	
0	

759

14,485





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ncrease funds by this	:
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20	0
2,20	

amount	
	14,000
	5,000
	4,000
	0
	3,000
	2,000
	0
	0

	24/25 Forecast
	1,400
	1,400
-	0
F	0
	0
	0
L	0

	39,664
	21,300
	20,000
	420
	300
	580
	13,025
	100
	100
	500
	1,450
	300
	50 500
	1,975
	1,975
	500
	600
	0
	750
	700
	220
	300
	500 500
	80
	50
	150
	2,000
	779
	700 15
	15
	40
	4
	4,560
	3,200
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amount	
	11,000
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