

## Theberton and Eastbridge Parish Council - Budget 2022-2023

### Expenditure

|                                |        |
|--------------------------------|--------|
| Clerk's Salary                 | £3,978 |
| Clerk's Expenses               | £200   |
| Grounds Maintenance            | £250   |
| Insurance                      | £550   |
| Subscriptions                  | £315   |
| Donations                      | £100   |
| Tractor Servicing              | £250   |
| Play Safety Inspections        | £260   |
| Audit Fee                      | £500   |
| Newletter Printing             | £240   |
| Jubilee Hall Broadband Fund    | £150   |
| Litter/Dog Bin Emptying Fees   | £156   |
| Play Equipment Sinking Fund    | £1,000 |
| Playing Fields Contingency     | £500   |
| Burial Ground Shed Roof Fund   | £0     |
| Parish Maintenance Contingency | £250   |

**Total** £8,699

### Financed By

|               |        |
|---------------|--------|
| Precept       | £7,689 |
| Grants        | £0     |
| Cemetery      | £300   |
| Bank Interest | £2     |

**Total** £7,991

### Earmarked Reserves:

|                                        |                |
|----------------------------------------|----------------|
| <b>Platinum Heritage Trail</b>         | <b>£10,000</b> |
| <b>Play Equipment Sinking Fund</b>     | <b>£2,000</b>  |
| <b>Community Infrastructure Levy</b>   | £2,247         |
| SID Batteries                          | -£208          |
| Playground Signage                     | -£128          |
| Play Bark                              | -£100          |
| Dog Bin                                | -£310          |
| Litter Bin                             | -£341          |
| Remaining                              | <u>£1,160</u>  |
| <b>Jubilee Hall Broadband Grant</b>    | £682           |
| Monthly Bills August 2021 - March 2022 | -£232          |
| Remaining                              | <u>£450</u>    |

**Burial Ground Shed Roof** £1,000  
Repairs to Date -£350  
Remaining £650

**Projected Balance 2021-2022** **£14,259**

### Precept Requirement 2022-2023

If the precept requirement is to be the same for the current year 2021-2022 this would result in a charge of £50.55 for a Band D property and would show as a -1.06% change. To keep the tax charge the same, at £51.09 for a Band D property, a precept of £7,688.53 would need to be requested and would show as a 0% charge on the council tax bill.

### Projected Reserves 2022-2023

|                                      |         |
|--------------------------------------|---------|
| Brought forward 2021-2022            | £22,492 |
| Comprising:                          |         |
| General Reserves                     | £8,233  |
| Earmarked Reserves                   | £14,259 |
| Projected General Reserve 2021-2022  | £8,233  |
| As a percentage of Precept 2021-2022 | 107%    |
| Add Budgeted Income 2022-2023        | £7,991  |
| Less Budgeted Expenditure 2022-2023  | £8,699  |
| Projected General Reserve 2022-2023  | £7,525  |
| As a percentage of Precept 2022-2023 | 98%     |