

Item	2020/21		2022/23		
	Outturn		Budget Proposal	Explanations / Reason for Change:	
Salaries inc. PAYE:	£	7,629	£	7,781	Est. inc. of 2% Clerk's salary over 2020/1 as 2021/2 rise not yet announced.
Sub total =	£	7,629	£	7,781	
Cemetery:					
Water supply	£	54	£	78	Increase based on rpi of 3%
Cem.Rates	£	-	£	-	
Cem. Maint.	£	1,856	£	1,856	
Repairs	£	104	£	300	Number of small items wearing / localised paint repair may be required..
Cem. other	£	-	£	250	May require survey for additional ashes plots proposal.
Sub total =	£	2,014	£	2,484	
Playing Field:					
Repairs/Renewals	£	750	£	750	Council agreed to increase the figure for future works / play equipment 2020 year onwards.
Litter collection	£	840	£	840	
Annual Inspection	£	108	£	112	Based on year on year 3% increases
Maint. Costs	£	933	Firth £	933	Contracted to Mar. 31st 2023. 20% recaliamabl for VAT = £747 actual
Sub total =	£	1,881	£	2,635	
Various:					
Hire of hall	£	79	£	175	2020/21 no physical mtgs in year but inc.part yr. ZOOM subs of £79.00. 21/22 £6 x 6 mtgs. + £115 Zoom subs.
Insurance	£	558	£	539	New 5 yr. fixed price term ending May 2026
L.A.L.C. Subs.	£	488	£	503	Increase based on rpi of 3%
S.L.C.C. Subs.	£	126	£	130	Increase based on rpi of 3%
Annual Audit	£	75	£	75	Council exempt claimed from external audit. Independent audit only required.
Street litter Collection	£	1,150	£	1,199	Note offset by SKDC grant of £907 pa.
Post/phone/stat.	£	397	£	600	2021/2 Includes computer support, Asset purchase: printer , MS Office.
Church Clock Repair	£	480	£	600	Agreement to 2022 (£300 pa)- no maintenance cost in year but replacement thro' wear & tear is additional.
Bus Shelter Repairs.	£	250	£	250	Potential maintenance costs.
Grass Verge Cutting	£	4,204	Firth £	4,204	20% VAT reclaimable = actual of £3364. Additionall highways verge cutting grant of £1322.
IT refresh annual element.	£	175	£	175	As agreed at Council meeting 11th June 2019
Dyke Maintenance	£	561	£	-	2020.21- 1st year due to boundary issue. Expect approx. £600 every 5th year.
Other	£	141	£	250	Misc. hedge increase.
	£	8,434	£	8,700	
Totals		£19,102		£ 21,362	

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Item:			
Rents	£ 336	£ 345	Budget based on increase for A15 field of 3% p.a.
Interest	£ 50	£ 12	Bank reduced rate!
Cemetery	£ 2,130	£ 2,130	
Grants	£ 1,798	£ 2,228	Litter picking grant (£907), Verge cutting grant (£1321)
	£ 195	£ 195	School field contribution (£170) + wayleave payment from Western Power (£25).
VAT Re-Claim	£ 970	£ 1,000	Consistent over last 3 years at circa~ £1000
Precept	£ 14,500	£ 14,000	2021/2 Precept was £16500 as possible costs re: Covid unknown.
	£19,979	£ 19,910	
	£ 877	-£ 1,452	Although a negative position at forecast year end we are holding unspent monies from the past 2 years.

NB. Comparison between 2020/21 to 2022/3 forecast as year end for 2021/2 yet to be met. Precept for 2021/2 was £16,500 so proposed 2022/3 precept is a 16.4% reduction

Nicholas Walker
Responsible Finance Officer, Morton & Hanthorpe Parish Council