

## BUDGET

### SCOLE PARISH COUNCIL

#### Payments

	ACTUAL 2021/22	BUDGET 2022/23	YTD 2022/23 As At Month 9	Y/E Forecast 2022/23	BUDGET 2023/24	+/- Budget compared to Previous Year	Take From Reserves
<b>TOTAL PAYMENTS</b>	<b>54,043.56</b>	<b>28,210.00</b>	<b>25,732.27</b>	<b>29,863.49</b>	<b>29,490.24</b>	<b>1,280.24</b>	<b>500.00</b>
Advertising	-		-	-	-	-	
Audit Charges	275.00	300.00	435.00	435.00	435.00	135.00	
S106 Payments	11,084.45					-	
Insurance	316.55	400.00	316.55	316.55	400.00	-	
IT & Website	181.99	350.00	138.38	150.00	1,050.00	700.00	<b>500.00</b>
Postage, Stationery, IT etc	49.95	150.00	171.57	250.00	150.00	-	
ICO	40.00	50.00	40.00	50.00	40.00	- 10.00	
Room Hire	-	280.00	-	280.00	180.00	- 100.00	
NPTS	240.10	250.00	247.45	247.45	250.00	-	
SLCC	130.00	140.00	134.00	134.00	140.00	-	
CAN	50.00	50.00	50.00	50.00	50.00	-	
Neighbourhood Plan	630.00	650.00	100.00	650.00	-	- 650.00	
Loan Repayments	1,940.24	1,940.00	1,940.24	1,940.24	1,940.24	0.24	
Cycle Path	-	-	-	-	-	-	
Parish Hub	12,692.08	1,000.00	-	1,000.00	500.00	- 500.00	
Contingency	-		-	-	-	-	
Chairmans Allowance	-	100.00	-	-	-	- 100.00	
Councillors Expenses	27.99	100.00	-	30.00	100.00	-	
Employee Expenses	128.29	100.00	71.19	100.00	100.00	-	
SNTT (S137)	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	-	
Scole Parish Hub S137 (EMR)	5,000.00		1,344.00	1,344.00	-	-	
Churchyard Maintenance (S137)	749.50	500.00	827.50	827.50	550.00	50.00	
Post Horn (S137)	-	400.00	800.00	800.00	400.00	-	
Other Donations (S137)	244.10	100.00	400.00	400.00	100.00	-	
Salaries	6,457.90	6,500.00	5,184.45	6,984.45	7,200.00	700.00	
Councillor Training	164.00	150.00	104.00	150.00	150.00	-	
Clerk Training	-	-	-	-	-	-	
Asset Maintenance & Repair	941.89	-	-	-	100.00	100.00	
Lighting Wear & Tear	-	500.00	-	1,500.00	500.00	-	
Dog Bin Maintenance	995.40	1,000.00	-	1,000.00	1,100.00	100.00	
Dog Bin Purchase	-	-	-	-	-	-	
Parish Maintenance	368.03	500.00	1,176.72	1,300.00	500.00	-	
Grass Cutting Maintenance	3,099.88	3,400.00	3,400.00	3,400.00	3,655.00	255.00	
Litter Bin Purchase	-	-	-	-	-	-	
Salif/Grit Bins	-	-	-	-	-	-	
Lighting Contract	919.64	1,500.00	689.73	919.54	1,200.00	- 300.00	
Utilities EON	2,616.58	2,700.00	2,553.57	3,404.76	4,000.00	1,300.00	
Community Centre	2,500.00	2,900.00	2,900.00	-	2,500.00	- 400.00	
Misc			507.92	-		-	

**BUDGET**

**SCOLE PARISH COUNCIL**

**Receipts**

	<b>ACTUAL 2021/22</b>	<b>BUDGET 2022/23</b>	<b>YTD 2022/23 As At Month 9</b>	<b>Y/E Forecast 2022/23</b>	<b>BUDGET 2023/24</b>	<b>+/- Budget compared to Previous Year</b>
<b>TOTAL RECEIPTS</b>	-	<b>3,455</b>	<b>2,488</b>	<b>3,143</b>	<b>3,600</b>	
Grass Cutting - NCC		2,800	2,488	2,488	2,800	
Grass Cutting - Saffron		655		655	750	95
Interest					50	50