

MORTON-ON-SWALE PARISH COUNCIL

RECOMMENDED EXPENDITURE BUDGET & PRECEPT CALCULATIONS FOR 2022/23

<u>ROUTINE EXPENDITURE</u>	<u>2021/2022</u> <u>Budget</u>	<u>Revised</u> <u>Forecast</u>	<u>Projected/</u> <u>Final EOY</u> <u>Variance</u>	<u>Proposed</u> <u>2022/23</u> <u>Budget</u>
Staff costs	£3,205.00	£3,205.00	£0.00 *	£3,360.00
General Expenses	£3,395.00	£3,989.00	£594.00	£3,640.00
Play Park Expenses	£2,600.00	£2,837.00	£237.00	£3,200.00
	<u>£9,200.00</u>	<u>£10,031.00</u>	<u>£831.00</u>	<u>£10,200.00</u>

Details:-

<u>Staff Costs</u>	<u>2021/2022</u> <u>Budget</u>	<u>Revised</u> <u>Forecast</u>	<u>Projected/</u> <u>Final EOY</u> <u>Variance</u>	<u>Proposed</u> <u>2022/23</u> <u>Budget</u>
Salary	£2,900.00	£2,900.00		£3,050.00
PAYE Deducted (payable to HMCR)	£240.00	£240.00		£240.00
Payroll processing Charges	£65.00	£65.00		£70.00
	<u>£3,205.00</u>	<u>£3,205.00</u>	<u>£0.00</u>	<u>£3,360.00</u>

General Expenses

Insurance	£250.00	£234.00	-£16.00	£250.00
Grass cutting - verges	£660.00	£660.00		£700.00
Village Hall	£500.00	£500.00		£500.00
Website Licence	£50.00	£50.00		£0.00
Website Maintenance	£50.00	£1,000.00	£950.00	£1,100.00
Laptop Software Licence	£60.00	£60.00		£60.00
Zoom Software Licence	£120.00	£60.00	-£60.00	£60.00
Church	£250.00	£250.00		£250.00
Internal Audit Fee	£110.00	£105.00	-£5.00	£110.00
Data Protection Licence Fee	£40.00	£40.00		£40.00
Postage/Office Expenses	£100.00	£100.00		£120.00
Replacement Pooh Bags	£70.00	£70.00		£70.00
Community Newsletter	£500.00	£250.00	-£250.00	£0.00
YLCA Annual Membership Fee	£320.00	£320.00		£340.00
Defibrillator Electrode Pads	£28.00	£28.00		£0.00
Unused contingency	£287.00	£262.00	-£25.00	£40.00
	<u>£3,395.00</u>	<u>£3,989.00</u>	<u>£594.00</u>	<u>£3,640.00</u>

Play Park Expenses

Insurance	£350.00	£327.00	-£23.00	£350.00
RoSPA Inspection	£350.00	£350.00		£350.00
Grass Cutting	£860.00	£860.00		£900.00
Servicing/Maintenance	£1,040.00	£1,200.00	£160.00	£1,600.00
	<u>£2,600.00</u>	<u>£2,737.00</u>	<u>£137.00</u>	<u>£3,200.00</u>