

DRAFT LPC Budget 2022/2023

NOTES

Available Funds	£	GEN	CIL	CHART
Carry-over of all unallocated funds from FY21/22 includes all accounts less 16658 Reserve & Chart reserve	£29,520.37	£8,999.77	£15,186.17	£5,334.43
Precept 2022-2023	£33,315.00	£33,315.00		
Anticipated VAT return 2022-2033 (estimated)	£2,000.00	£2,000.00		
Other contributions	£0.00			
Anticipated CIL income 2022-2033	£0.00			
LESS Reserve for Village parking	£10,000.00	£10,000.00		
Anticipated Balance of (known) Funds Available for FY 22-23	£54,835.37	£34,314.77	£15,186.17	£5,334.43
RUNNING (ADMIN) COSTS - General Exp account	£	GEN	CIL	CHART
AGM costs (refreshments & photocopies etc)	£300.00	£300.00		
Auditing - internal and external	£650.00	£650.00		
Clerical supplies (ink, plastic folders, storage folders etc)	£250.00	£250.00		
Communications: Publicity/Printing	£1,200.00	£1,200.00		
GDPR Compliance & ICO fee	£250.00	£250.00		
Insurance	£1,100.00	£1,100.00		
PO Box	£280.00	£280.00		
Room Hire - annual contribution to St Peters for Millennium Room /Parish Office	£500.00	£500.00		
Staff Costs & Related Tax and NIC plus Clerk Training	£12,944.00	£12,944.00		
Subscriptions & affiliations (SSALC/NALC & Surrey subs)	£1,361.00	£1,361.00		
Utilities - EDF electricity	£300.00	£300.00		
Website Hosting, Domain & DropBox annual fee	£300.00	£300.00		
Total Running Costs	£19,435.00	£19,435.00	£0.00	£0.00
Running Cost Contingency	£971.75	£971.75	£0.00	£0.00
TOTAL	£20,406.75	£20,406.75	£0.00	£0.00
LPC Asset Maintenance Fund - includes village and chart orchard mowing, keys, plants for troughs, general maintenance and repairs of noticeboards, benches, phone box etc	£3,000.00	£3,000.00		
£137 - Regular or one-off local grants	£1,500.00	£1,500.00		
Other Grants - Councillor discretionary expenditure / miscellaneous expenses, community events / unidentified	£2,000.00	£2,000.00		
Maintenance of Limsfield Way & Cycle Route.	£2,400.00	£2,400.00		
Subtotal	£8,900.00	£8,900.00	£0.00	£0.00
Total allocated expenditure	£29,306.75	£29,306.75	£0.00	£0.00
Suggested spending / projects for 2022-23				
CAAMP related expenditure YEAR 1 (lamp post, bins, pavement, planters at traffic lights etc) "Village Enhancement Fund"	£10,000.00	£10,000.00		
Footpath upgrades 2022-2023 (CIL)	£7,200.00		£7,200.00	
Subtotal Suggested spending	£17,200.00	£10,000.00	£7,200.00	£0.00
Total projected spending	£46,506.75	£39,306.75	£7,200.00	£0.00
Surplus/projected carry forward	£8,328.62	-£4,991.98	£7,986.17	£5,334.43

No change from 2021-22

Estimated

none currently identified

Agreed at LPC Meeting Novemebr 8 2021

Chairman's allowance deleted

external audit fee set by Government

Includes 2 x newsletters (max £600)

Includes allocation for additional items

Based on training (300) + gross salary + WFH (18pcm) + allowance for additional work (300)

Includes current and £100 allocation for any additional as deemed appropriate.

NALC is 1191 for next year

Contingency for general energy increases. Has increased with useage of dehumidifier / heating etc. to £23. Suggest installing smart meter when offered.

Mowing contracts for village currently £800 max

NB ongoing first responders allocation

Agreed September 2021

To be discussed following CAAMP finalisation submitted by AO