

LPC
BUDGET OVERVIEW 2022-23

Amended following Finance Meeting 7/3/22

LPC Budget 2022/2023 - AGREED DECEMBER 2021

NOTES

Available Funds	£	GEN	CIL	CHART	
Carry-over of all unallocated funds from FY21/22 includes all accounts less 16658 Reserve & Chart reserve, less village carparking reserve	£29,034.74	£6,863.97	£16,624.34	£5,546.43	
Precept 2022-2023	£33,315.00	£33,315.00			No change from 2021-22
Anticipated VAT claim April 2022	£3,830.00	£3,830.00			FY 22 Q3/4 claim
Anticipated VAT return 2022-2033 (estimated)	£2,000.00	£2,000.00			Estimated
Other contributions	£0.00				
Anticipated CIL income 2022-2033	£0.00				none currently identified
Balance of (known) Funds Available for FY 22-23	£68,179.74	£46,008.97	£16,624.34	£5,546.43	
RUNNING (ADMIN) COSTS - Annual Fees & Charges	£	GEN	CIL	CHART	
AGM costs (refreshments & photocopies etc)	£300.00	£300.00			Chairman's allowance deleted
Auditing - internal and external	£650.00	£650.00			external audit fee set by Government
Clerical supplies (ink, plastic folders, storage folders etc)	£250.00	£250.00			
Communications: Publicity/Printing	£1,200.00	£1,200.00			Includes 2 x newsletters (max £600)
GDPR Compliance & ICO fee	£250.00	£250.00			
Insurance	£1,100.00	£1,100.00			Includes allocation for additional items
PO Box	£0.00	£0.00			
Room Hire - annual contribution to St Peters for Parish Office and hire of Limpsfield School Hall for monthly meetings	£500.00	£500.00			
					Based on training (300) + gross salary + WFH (18pcm) + allowance for additional work (300)
Staff Costs & Related Tax and NIC plus Clerk Training	£12,944.00	£12,944.00			Includes current and £100 allocation for any additional as deemed appropriate.
					NALC is 1191 for next year
Subscriptions & affiliations (SSALC/NALC & Surrey subs)	£1,361.00	£1,361.00			
					Contingency for general energy increases. Has increased with useage of dehumidifier / heating etc. to £23. Costs Likely to increase
Utilities - EDF electricity	£300.00	£300.00			
Website Hosting, Domain & DropBox annual fee	£300.00	£300.00			
Total Running Costs	£19,155.00	£19,155.00	£0.00	£0.00	
Running Cost Contingency	£957.75	£957.75	£0.00	£0.00	
TOTAL	£20,112.75	£20,112.75	£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			Mowing to move to separate line item including Chart Orchard allocation. NB ongoing first responders allocation £135 - 3 years total
S137 - 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 Limpsfield Way & Cycle Route.	£2,400.00	£2,400.00			Agreed September 2021
Subtotal	£8,900.00	£8,900.00	£0.00	£0.00	
Total allocated expenditure	£29,012.75	£29,012.75	£0.00	£0.00	
Proposed 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			To be discussed following CAAMP finalisation submitted by AO
Footpath upgrades 2022-2023 (CIL)	£7,200.00		£7,200.00		Agreed on 7/3/22 at Finance Committee Meeting
YFS agreed allocation	£4,343.00		£4,343.00		
Subtotal Suggested spending	£21,543.00	£10,000.00	£11,543.00	£0.00	
Total projected spending 2022-23	£50,555.75	£39,012.75	£11,543.00	£0.00	£50,555.75
Outstanding allocated funds for 2021 projects unspent by end of March 2022 - including Jubilee, archiving, VAS, bus shelter renovation	£6,983.86	£5,271.86	£1,500.00	£212.00	
Surplus/projected carry forward	£10,640.13	£1,724.36	£3,581.34	£5,334.43	