

ST STEPHEN PARISH COUNCIL Budget Summary 2022-23 Precept Approved Jan 2022

<b>INCOME</b>		subject to no lockdowns	
<b>Name</b>	<b>Budget 2021-22</b>	<b>Forecast 21-22</b>	<b>Approved BUDGET 2022-23</b>
Precept after transfer from reserves	569,373	569,373	615,480
Transfer to / from reserves	0		-102,270
<b>TOTAL INCOME (ex Precept)</b>	<b>123,478</b>	<b>224,566</b>	<b>187,211</b>
<b>EXPENDITURE</b>			
Total Salaries and contractors	346,138	371,844	327,549
General Admin	91,099	89,308	103,117
VEHICLE EXPENSES	12,500	8,100	10,160
Grounds equip Agric repairs/maint/small tools	5,500	3,950	3,510
Gardens/Woodlands - New Equipment	7,000	7,000	32,720
Play Areas	43,500	49,000	79,980
Other repairs/maint	3,200	3,200	3,264
Parish Centre	35,904	32,954	31,383
Barn	9,710	8,910	5,578
Community Centre	70,000	72,563	73,079
GP Pavilion	14,050	11,750	11,926
Greenwood Park	24,950	23,566	14,068
PSR Pavilion	11,600	7,000	6,878
Park Street Rec	5,900	5,650	10,163
Allotments (incl water)	1,800	1,800	4,336
Election Expenses	6,000	-	-
Grants/Donations/S137	2,500	2,100	5,000
Street Furniture + noticeboards	1,500	1,500	2,250
DEVELOPMENT-GWP			150,000
DEVELOPMENT TASK AND FINISH GWP -PC			30,000
<b>TOTAL EXPENDITURE</b>	<b>692,851</b>	<b>700,195</b>	<b>904,961</b>
TOTAL INCOME excl Precept	123,478.00	224,566.31	187,210.88
TOTAL EXPENDITURE	692,851.00	700,194.54	904,960.68
TRANSFER FROM / TO RESERVES contingency	0		-102,270
PRECEPT required	569,373.00	569,373.00	615,480.00