

WADWORTH PARISH COUNCIL						
BUDGET 2022/23						
			Budget	Forecast	Budget	
			2021-22	Outturn	2022-23	
			£	£	£	
Receipts						
	Precept		20000	20000	20000	0.00%
	Allotment rents		500	234	580	16.00%
	Letting of sports pavilion		500	476	450	-10.00%
	Other		300	300	300	0.00%
			21300	21010	21330	0.14%
Payments						
Administration						
1	Clerk's salary		4000	4000	4250	6.25%
2	Insurance		1300	1041	1300	0.00%
3	Subscriptions		550	513	550	0.00%
4	Training		400	200	400	0.00%
5	Audit fees		150	263	150	0.00%
6	Other Admin (incl. ex-S137 line)		1750	1950	2000	14.29%
			8150	7967	8650	6.13%
Playing Field/Sports Pavilion						
7	Grounds Maintenance		2200	1800	3800	72.73%
8	Electricity		220	350	400	81.82%
9	Water Charges		100	100	100	0.00%
10	Pavilion maintenance/repairs		250	0	250	0.00%
11	Playground inspections		500	90	150	-70.00%
			3270	2340	4700	43.73%
Allotments						
12	Water Charges		250	500	500	100.00%
13	Repairs etc		1000	0	1000	0.00%
			1250	500	1500	20.00%
Village Hall						
14	Business rates		375	90	385	2.67%
15	Water Charges		300	150	300	0.00%
16	Grant		100	200	200	100.00%
17	Repairs etc		500	0	500	0.00%
			1275	440	1385	8.63%
Other						
18	Election costs		200	0	200	0.00%
19	Wadworth Gala Committee		500	0	500	0.00%
20	Xmas lights		1000	968	1000	0.00%
21	Flower troughs/baskets		200	100	200	0.00%
	Maypole refurbishment		1000	1000	0	-100.00%
22	Speed signs		400	400	600	50.00%
23	Wild flower area landscaping		5000	0	5000	0.00%
24	Play area fencing		0	0	10000	#DIV/0!
25	Additional playing field equipment		0	0	10000	#DIV/0!
			8300	2468	27500	231.33%
Total Expenditure			22245	13715	43735	96.61%
Balance			-945	7295	-22405	
Transfer from(+) / to(-) Reserves			945		22405	Incl transfer from improvement reserve
			0		0	
Bank balance as at 1st April 2021			32479.66		39774.66	Projected balance at 1st April 2022
Projected balance at 31st March 2022			39774.66		17369.66	Projected balance at 31st March 2023
Band D Precept 2021/22			£52.08			
Band D Precept 2022/23			£51.02	(tax base change of 2.04%)		
RESERVES AT 1st April 2021			32480	(13000 allocated, 19480 general)		
PROJECTED RESERVES AT 31st March 2022			39775	(18000 allocated, 21775 general)		