

Bishopstoke Parish Council

Final Budget 2022/23

SUMMARY	2020/21 Actual	2021/22 Budget	2021/22 TOTAL (Actual + Forecast)	2022/23 Budget
Total Admin	£240,094.24	£246,899.37	£247,390.86	£281,770.55
Total Community	£0.00	£3,500.00	£0.00	£3,500.00
Total Play Area & Open Space	£0.00	£0.00	£0.00	£0.00
Total Burial Ground	£39,547.97	£18,150.00	£23,130.00	£18,150.00
Total Allotments	£5,034.16	£7,000.00	£5,793.65	£7,000.00
Sub total income	£284,676.37	£275,549.37	£276,314.51	£310,420.55
Earmarked Project Income	£0.00	£0.00	£84,472.41	£6,315.94
TOTAL INCOME	£284,676.37	£275,549.37	£360,786.92	£316,736.49
Total Admin	£85,697.48	£87,803.00	£101,509.92	£123,030.00
Total Council	£8,482.69	£20,750.00	£18,569.14	£15,450.00
Total Buildings	£9,069.52	£5,200.00	£4,115.25	£5,144.00
Total Communications	£1,873.16	£16,500.00	£16,182.06	£8,900.00
Total Community	£59,111.55	£61,300.00	£46,145.91	£56,300.00
Total Street Furniture	£6,749.13	£7,600.00	£3,413.60	£1,600.00
Total Play Area & Open Space	£39,106.94	£57,620.00	£40,263.93	£69,190.50
Total Burial Ground	£40,335.13	£39,400.00	£24,471.40	£45,882.00
Total Allotments	£6,722.56	£14,360.00	£16,889.96	£19,500.00
Sub total Expenditure	£257,148.16	£310,533.00	£271,561.17	£344,996.50
Earmarked Project Expenditure			£39,737.55	£ 114,973.77
TOTAL EXPENDITURE	£257,148.16	£310,533.00	£311,298.72	£459,970.27

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INCOME

		2020/21 Actual	2021/22 Budget	2021/22 TOTAL (Actual + Forecast)	2022/23 Budget
Admin					
100	Precept	£230,904.24	£231,399.37	£231,399.37	£281,270.55
110	Council Tax Support Grant	£4,589.60	£0.00	£0.00	£0.00
120	Interest Receivable	£1,174.19	£500.00	£831.49	£500.00
130	Grants	£0.00	£15,000.00	£15,000.00	£0.00
140	General	£0.00	£0.00	£160.00	£0.00
160	Insurance Claim	£3,426.21	£0.00	£0.00	£0.00
Subtotal Admin		£240,094.24	£246,899.37	£247,390.86	£281,770.55
199	Earmarked Project income			£84,472.41	£6,315.94
Total Admin		£240,094.24	£246,899.37	£331,863.27	£288,086.49
Community					
500	Carnival	£0.00	£3,500.00	£0.00	£3,500.00
Total Community		£0.00	£3,500.00	£0.00	£3,500.00
Play Area & Open Space					
700	Play Area Grants	£0.00	£0.00	£0.00	£0.00
Total Play Area & Open Space		£0.00	£0.00	£0.00	£0.00
Burial Ground					
800	Interment Total	£8,475.00	£12,000.00	£12,000.00	£12,000.00
810	Burial Grant Purchase Total	£4,430.00	£4,000.00	£8,800.00	£4,000.00
820	Grant Transfer Total	£180.00	£150.00	£300.00	£150.00
830	Memorials Total	£2,040.00	£2,000.00	£2,000.00	£2,000.00
840	Donations / Recovered Costs Total	£0.00	£0.00	£30.00	£0.00
850	Child Funeral Fund Total	£0.00	£0.00	£0.00	£0.00
860	General	£24,422.97	£0.00	£0.00	£0.00
870	S106				
Total Burial Ground		£39,547.97	£18,150.00	£23,130.00	£18,150.00
Allotments					
900	Rent Total	£5,034.16	£7,000.00	£5,793.65	£7,000.00
910	Deposits Total	£0.00	£0.00	£0.00	£0.00
920	General	£0.00	£0.00	£0.00	£0.00
Total	Allotments	£5,034.16	£7,000.00	£5,793.65	£7,000.00
Total	Income	£284,676.37	£275,549.37	£360,786.92	£316,736.49

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EXPENDITURE

		2020/21	2021/22	2021/22	2022/23
		Actual	Budget	TOTAL	Budget
				(Actual +	
				Forecast)	
1000	Salaries Total	£66,004.40	£62,000.00	£76,072.35	£91,000.00
1001	NI Total	£4,322.79	£4,800.00	£5,479.75	£6,000.00
1002	Pensions Total	£12,474.88	£15,000.00	£15,612.48	£20,000.00
1003	Staff Expenses Total	£2,073.58	£2,803.00	£2,643.15	£3,680.00
1100	Staff Training Total	£40.00	£1,000.00	£605.00	£850.00
1200	Seminars / Conferences	£0.00	£200.00	£200.00	£0.00
1300	Recruitment	£0.00	£0.00	£0.00	£0.00
1400	Office Consumables	£510.45	£1,000.00	£500.00	£1,000.00
1500	Printer Ink	£271.38	£1,000.00	£397.19	£500.00
1999	Suspense	£0.00	£0.00	£0.00	£0.00
Total Admin		£85,697.48	£87,803.00	£104,153.07	£123,030.00
Council					
2000	Audit	£1,350.00	£1,500.00	£1,500.00	£1,500.00
2100	Insurance	£2,494.22	£3,000.00	£2,600.73	£2,750.00
2200	Professional Memberships	£2,135.72	£2,500.00	£2,287.89	£2,500.00
2300	Room Hire	£0.00	£200.00	£1,460.00	£2,000.00
2400	Reference Materials	£119.99	£200.00	£32.40	£0.00
2500	Councillor Elections	£0.00	£8,000.00	£6,382.83	£2,000.00
2501	Councillor Training	£0.00	£1,500.00	£700.00	£500.00
2502	Chair's Expenses	£17.00	£150.00	£100.00	£150.00
2503	Councillor's Expenses	£29.99	£200.00	£50.00	£50.00
2600	IT Software / Subscriptions	£2,335.77	£3,500.00	£3,455.29	£4,000.00
Total Council		£8,482.69	£20,750.00	£18,569.14	£15,450.00
Buildings					
3000	Grounds Contract Total	£427.80	£500.00	£427.80	£944.00
3100	Additional Grounds Maintenance Total	£267.00	£400.00	£1,358.54	£1,050.00
3200	Furnishings	£159.98	£500.00	£402.97	£0.00
3300	Cleaning Total	£480.00	£650.00	£315.00	£600.00
3400	IT equipment Purchase	£5,341.54	£1,500.00	£894.12	£1,000.00
3401	IT Equipment Maintenance	£0.00	£200.00	£0.00	£200.00
3500	Maintenance Total	£1,822.80	£600.00	£12.50	£600.00
3900	Utilities - Electricity Total	£570.40	£850.00	£704.32	£750.00
Total Buildings		£9,069.52	£5,200.00	£4,115.25	£5,144.00
Communications					
4000	Email	£1,215.35	£1,500.00	£1,200.00	£1,300.00
4100	Websites	£93.13	£1,000.00	£1,000.00	£1,000.00
4200	Office Landline	£356.98	500	£310.04	£600.00
4300	Office Broadband	£207.70		£139.60	
4400	Newsletter Printing	£0.00	£3,500.00	£3,532.42	£4,500.00
4500	Noticeboard Purchase	£0.00		£0.00	£1,500.00
4501	Noticeboards Installation	£0.00	£0.00	£0.00	£0.00
4502	Parish maps noticeboards project	£0.00	£10,000.00	£10,000.00	£0.00
Total Communications		£1,873.16	£16,500.00	£16,182.06	£8,900.00

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		2020/21 Actual	2021/22 Budget	2021/22 TOTAL (Actual + Forecast)	2022/23 Budget
Community					
5000	Grants - General (GPC)	£14,110.95	£6,000.00	£6,000.00	£15,000.00
5002	Grants - Carnival	£0.00	£300.00	£0.00	£300.00
5003	Grants - Community Buildings	£14,633.24		£0.00	
5100	Climate Change Project	£0.00	£2,000.00	£0.00	£2,000.00
5200	Safety, Security & Crime Prevention	£1,594.85	£11,000.00	£6,000.00	£2,000.00
5300	Yzone	£25,000.00	£25,000.00	£25,000.00	£25,000.00
5400	Travel Token Repayments	£1,789.00	£3,300.00	£2,424.00	£3,800.00
5401	Travel Token New	£0.00	£200.00	£0.00	£200.00
5500	Neighbourhood Plan Consultants	£1,880.00	£1,300.00	£1,300.00	£0.00
5501	Neighbourhood Plan Publicity	£103.51	£200.00	£124.39	£0.00
5502	Neighbourhood Plan General	£0.00	£0.00	£0.00	£0.00
5600	Carnival	£0.00	£5,700.00	£72.50	£8,000.00
5700	War Memorial	£0.00	£1,300.00	£225.02	£0.00
5800	Village trail Project	£0.00	£5,000.00	£5,000.00	
Total Community		£59,111.55	£61,300.00	£46,145.91	£56,300.00
Street					
6000	Bus Shelters Purchase	£0.00	£0.00	£0.00	£0.00
6002	Bus Shelter Maintainance	£5,316.21	£500.00	£813.60	£0.00
6003	Bus Shelter Cleaning	£0.00	£1,000.00	£1,000.00	£1,000.00
6100	Benches Purchase Total	£0.00	£0.00	£0.00	£3,000.00
6200	Bins Purchase	£0.00	£2,000.00	£0.00	£3,000.00
6203	Bins Emptying	£1,432.92	£2,000.00	£1,500.00	£2,000.00
6300	Clocks Purchase	£0.00	£0.00	£0.00	£0.00
6302	Clocks Maintenance	£0.00	£100.00	£100.00	£100.00
6500	Christmas Decorations Purchase	£0.00		£0.00	£0.00
6600	Defibrillators Purchase	£0.00	£2,000.00	£0.00	£7,000.00
Total Street Furniture		£6,749.13	£7,600.00	£3,413.60	£16,100.00

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	2020/21 Actual	2021/22 Budget	2021/22 TOTAL (Actual + Forecast)	2022/23 Budget		
Play Area & Open Space						
7000	Grounds Contract					
	7000/30	Glebe Meadow Total	£7,300.68	£7,320.00	£7,300.68	£11,650.00
	7000/31	Church Road Total	£2,800.80	£2,820.00	£2,800.80	£4,667.00
	7000/32	Sayers Road Total	£3,157.20	£3,180.00	£3,157.20	£6,455.00
	7000/33	Otter Close Total	£3,598.20	£3,600.00	£3,598.20	£7,749.50
	7000/34	Templecombe Road Total	£1,981.80	£1,990.00	£1,981.80	£4,392.00
	7000/35	Brookfield Total	£5,772.00	£5,780.00	£5,772.00	£13,277.00
	7000/80	Bus Shelter Bins	£514.80	£530.00	£514.80	
7000		Total Grounds Contract	£25,125.48	£25,220.00	£25,125.48	£48,190.50
7100	Additional Grounds Maintenance					
	7100/30	Glebe Meadow Total	£234.00	£1,000.00	£711.87	£1,000.00
	7100/31	Church Road Total	£0.00	£200.00	£0.00	£200.00
	7100/32	Sayers Road Total	£0.00	£200.00	£245.00	£200.00
	7100/33	Otter Close Total	£0.00	£200.00	£0.00	£200.00
	7100/34	Templecombe Road Total	£0.00	£200.00	£0.00	£200.00
	7100/36	Brookfield Total	£1,072.00	£1,200.00	£1,175.00	£1,200.00
7100		Additional Grounds Maintenance Total	£1,306.00	£3,000.00	£2,131.87	£3,000.00
7300	Play Equipment Purchase					
	7300/30	Glebe Meadow Total	£0.00	£500.00	£0.00	£0.00
	7300/31	Church Road Total	£0.00	£500.00	£0.00	£0.00
	7300/32	Sayers Road Total	£0.00	£500.00	£0.00	£0.00
	7300/33	Otter Close Total	£0.00	£500.00	£0.00	£6,315.94
	7300/34	Templecombe Road Total	£0.00	£500.00	£0.00	£0.00
	7300/35	Brookfield Total	£0.00	£500.00	£0.00	£0.00
	7300/36	Judges Gully Copse Total	£0.00	£500.00	£0.00	£0.00
7300		Total Equipment Purchase	£0.00	£3,500.00	£0.00	£6,315.94
7301	Equipment Maintenance					
	7301/30	Glebe Meadow Total	£2,760.81	£2,500.00	£8,328.52	£2,000.00
	7301/31	Church Road Total	£1,228.43	£2,000.00	£1,233.20	£30,484.61
	7301/32	Sayers Road Total	£0.00	£2,000.00	£3,335.16	£2,000.00
	7301/33	Otter Close Total	£0.00	£2,000.00	£479.65	£1,500.00
	7301/34	Templecombe Road Total	£978.00	£2,000.00	£2,960.20	£9,984.40
	7301/36	Total Brookfield	£991.37	£2,200.00	£10,829.15	£29,265.85
7301		Play Area Maintenance Total	£5,958.61	£12,700.00	£27,165.88	£75,234.86
7302		Play Area Inspections	£1,880.85	£2,000.00	£1,995.70	£2,000.00
7399		Play Area & Open Space Other	£6.00	£200.00	£0.00	£0.00
7400		Works and Improvements Total	£0.00	£0.00	£0.00	£0.00
7800		Trees				
7800		Trees Total	£3,150.00	£9,500.00	£8,945.00	£9,000.00
7801		Tree Surveys	£1,680.00	£1,500.00	£100.00	£1,500.00
Total Play Area & Open Space			£39,106.94	£57,620.00	£65,463.93	£145,241.30

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		2020/21	2021/22	2021/22	2022/23
		Actual	Budget	TOTAL	Budget
				(Actual +	
				Forecast)	
Burial Ground					
8000	Grounds Contract Total	£13,609.80	£13,800.00	£13,609.80	£25,432.00
8100	Additional Grounds Maintenance Total	£1,124.67	£900.00	£3,417.95	£1,750.00
8200	Fences Total	£110.00	£0.00	£0.00	£0.00
8300	Replacement Benches Total	£0.00	£1,000.00	£0.00	£0.00
8399	Burial Authority Other	£714.15	£500.00	£655.83	£0.00
8400	Works & Improvements Total	£20,517.17	£8,200.00	£12,081.67	£32,622.97
8500	Memorial Costs Total	£0.00	£2,000.00	£2,500.00	£1,500.00
8800	Trees Total	£4,172.50	£12,500.00	£7,070.00	£8,500.00
8901	Utilities - Water Total	£86.84	£500.00	£136.15	£500.00
Total Burial		£40,335.13	£39,400.00	£39,471.40	£70,304.97
Allotments					
9000	Grounds Contract Total	£630.00	£860.00	£630.00	£1,400.00
9100	Total	£151.62	£600.00	£665.00	£400.00
9200	Fences Total	£0.00	£1,500.00	£0.00	£0.00
9300	Equipment Purchase Total	£517.23	£900.00	£1,309.51	£700.00
9399	Allotments Other	£0.00	£200.00	£200.00	£0.00
9400	Works & Improvements Total	£375.00	£0.00	£1,175.62	£8,000.00
9600	Plot Maintenance and Clearance Total	£706.00	£1,500.00	£4,719.00	£1,500.00
9700	Buildings (Inc. sheds) Total	£737.18	£2,500.00	£1,005.03	£700.00
9800	Trees Total	£650.00	£2,500.00	£6,000.00	£3,000.00
9900	Utilities - Electricity Total	£395.69	£800.00	£300.81	£800.00
9901	Utilities - Water Total	£2,559.84	£3,000.00	£884.99	£3,000.00
Total Allotments		£6,722.56	£14,360.00	£16,889.96	£19,500.00
Total		£257,148.16	£310,533.00	£314,404.32	£459,970.27