

St Enoder Parish Council					
Budget For Precept Year 2022/23					
Items	Actual Spend	Actual Spend	Spend to	Projected Year	Prop Budget
	2019/20	2020/21	31/10/2021	End 31.3.22	2022/23
OUTGOINGS					
INDIAN QUEENS CEMETERY					
Maintenance (Caretaker)	£4,040.00	£4,320.00	£2,520.00	£4,500.00	£5,000.00
Water	£57.78	£40.34	£32.97	£70.00	£70.00
Council Tax/ Admin	£389.83	£0.00	£51.00	£400.00	£400.00
Headstone Inspections/Maint.	£0.00	£0.00	£0.00	£100.00	£100.00
Maintenance inc skip	£628.00	£675.19	£379.00	£758.00	£800.00
PWLB Repayment	£4,525.28	£4,525.28	£2,262.64	£4,525.28	£4,525.28
Extension grass cutting	£680.00	£600.00	£420.00	£720.00	£800.00
SUB-TOTAL	£10,320.89	£10,160.81	£5,665.61	£11,073.28	£11,695.28
ST ENODER CEMETERY					
Maintenance (Caretaker)	£4,320.00	£4,535.00	£2,520.00	£4,500.00	£5,000.00
Council Tax/Admin	£500.00	£433.92	£0.00	£500.00	£500.00
Headstone Inspections/Maint.	£0.00	£0.00	£0.00	£0.00	£0.00
Maintenance	£0.00	£0.00	£0.00	£200.00	£200.00
SUB-TOTAL	£4,820.00	£4,968.92	£2,520.00	£5,200.00	£5,700.00
OLD ST ENODER CEM & CHURCHYARD					
Headstone Inspections/Maint.	£0.00	£150.00	£0.00	£150.00	£0.00
Caretaker	£2,180.00	£1,685.00	£1,735.00	£2,180.00	£2,180.00
Materials	£0.00	£0.00	£0.00	£0.00	£0.00
SUB-TOTAL	£2,180.00	£1,835.00	£1,735.00	£2,330.00	£2,180.00
RECREATION GROUND					
Water	£204.79	£333.61	£96.66	£300.00	£1,000.00
Electricity	£330.60	£510.89	£171.11	£400.00	£600.00
Maintenance (Changing /Youth/CCTV)	£1,149.42	£429.86	£223.75	£600.00	£800.00
Bin Lift	£873.62	£965.64	£614.41	£1,150.00	£1,200.00
Grass Cutting (Cormac)	£582.34	£796.56	£0.00	£800.00	£850.00
CCTV Maintenance Contract	£506.47	£508.50	£508.50	£508.50	£520.00
Youth Club Worker	£3,250.00	£3,650.00	£3,900.00	£7,800.00	£7,800.00
Play Inspections & Repairs	£1,080.52	£1,265.93	£916.20	£1,500.00	£1,600.00
THOMAS PLAYING FIELD					
Maintenance (Grass/General)(Cormac)	£25.95	£796.56	£133.45	£600.00	£650.00
Play Inspections, Repairs	£852.50	£923.90	£579.91	£850.00	£1,000.00
ROSPA Inspections	£252.50	£252.50	£252.50	£252.50	£300.00
Fraddon Millenium Green	£2,200.00	£2,200.00	£2,200.00	£2,200.00	£2,200.00
Fraddon Millenium Green inspections	£494.50	£460.00	£447.50	£780.00	£800.00
Allotments	£70.00	£1,130.00	£180.00	£180.00	£400.00
Footpaths	£1,767.50	£1,700.00	£0.00	£1,700.00	£1,700.00
Open Spaces	£1,500.00	£1,918.75	£875.00	£1,500.00	£1,750.00
Agency Agreement	£7,000.00	£7,000.00	£7,000.00	£7,000.00	£7,500.00
Public Seats (clean/Paint/new)	£0.00	£175.00	£0.00	£175.00	£200.00
Defibrillator	£640.00	£640.00	£800.00	£800.00	£800.00
Noticeboards	£0.00	£0.00	£0.00	£0.00	£0.00
Bins	£0.00	£0.00	£0.00	£400.00	£0.00
Plants	£63.91	£0.00	£167.56	£400.00	£400.00
Recreation Ground Lane	£0.00	£0.00	£0.00	£500.00	£200.00
Weed killing			£500.00	£1,000.00	£1,000.00
SUB-TOTAL	£22,844.62	£25,657.70	£19,566.55	£31,396.00	£33,270.00
TOTAL PAGE 1	£40,165.51	£42,622.43	£29,487.16	£49,999.28	£52,845.28

ADMINISTRATION					
All staff costs (inc) (due to toilet)	£33,888.38	£36,852.76	£22,104.63	£38,000.00	£43,000.00
Website & Email Hosting	£288.00	£288.00	£250.00	£600.00	£600.00
Postage	£474.97	£403.05	£242.08	£450.00	£500.00
Phone/Fax/B.Band	£385.98	£325.43	£143.58	£300.00	£350.00
Chairman's Allowance	£350.00	£350.00	£350.00	£350.00	£350.00
Members' Mileage	£0.00	£0.00	£0.00	£0.00	£100.00
Training	£63.75	£0.00	£0.00	£150.00	£400.00
Stationery /software	£240.56	£200.93	£196.46	£300.00	£350.00
Annual Audit	£950.00	£750.00	£750.00	£750.00	£850.00
Hire of Halls	£306.00	£133.92	£75.00	£300.00	£500.00
CALC Subs	£1,107.77	£1,196.39	£1,196.39	£1,232.28	£1,300.00
Soc. of Clerks Subs	£127.00	£131.00	£0.00	£150.00	£160.00
Photocopier	£676.38	£306.85	£567.63	£750.00	£750.00
Insurance	£4,781.41	£5,412.28	£4,872.92	£5,000.00	£5,200.00
Sundry	£34.00	£34.00	£0.00	£34.00	£34.00
Handyman Supplies inc toilet supplies	£560.14	£786.55	£404.90	£1,000.00	£1,200.00
Information commissioner	£35.00	£35.00	£35.00	£35.00	£35.00
Post Office room hire	£1,248.00	£1,248.00	£1,248.00	£1,248.00	£1,300.00
Annual Assembly	£197.58	£127.50	£45.83	£100.00	£250.00
SUB-TOTAL ADMIN	£45,714.92	£48,581.66	£32,482.42	£50,749.28	£57,229.00
TOTAL RUNNING OUTGOINGS	£85,880.43	£91,204.09	£61,969.58	£100,748.56	£110,074.28
GPC Working Budget	£1,386.79	£3,092.71	£2,216.05	£5,000.00	£5,000.00
IQ Music Festival Sec 145	£100.00	£600.00	£600.00	£600.00	£600.00
GRANTS	£2,650.00	£3,978.46	£0.00	£3,000.00	£3,000.00
CONTINGENCY	£906.30	£925.00	£0.00	£2,000.00	£1,000.00
WW2 Project	£0.00	£0.00	£0.00	£0.00	£0.00
Parish Project Fund (for ear-marked)		£0.00		£0.00	£0.00
TOTAL OUTGOINGS	£90,923.52	£99,800.26	£64,785.63	£111,348.56	£119,674.28
INCOME					
LMP/footpaths	£1,513.45	£1,513.45	£0.00	£1,513.45	£1,513.45
Agency Agreement	£3,909.76	£3,909.76	£0.00	£3,909.76	£3,909.76
Cutting Church yard		£265.45	£0.00	£265.45	£265.45
Cemetery	£5,020.00	£7,001.00	£1,730.00	£3,500.00	£5,000.00
Allotment Rent	£863.00	£913.00	£882.00	£950.00	£950.00
IQ Recreation Ground	£2.00	£2.00	£2.00	£2.00	£2.00
Bank Interest	£621.03	£197.96	£17.23	£35.00	£35.00
CTS Grant	£3,623.20	£3,180.46	£2,686.92	£2,686.92	£1,500.00
Grants (General)	£500.00	£500.00	£500.00	£500.00	£500.00
TOTAL INCOME	£16,052.44	£17,483.08	£5,818.15	£13,362.58	£13,675.66
Diff outgoings/income	£74,871.08	£82,317.18	£58,967.48	£97,985.98	£105,998.62
From General Reserves					£2,000.00
Current precept	£99,224.07	£102,289.07		£103,203.62	£103,998.62
Band D Council Tax	£71.02	£72.00		£73.73	
Tax base-	1397.04	1420.58		1399.7	
	To consider using some general reserves to keep precept down.				
	General Reserves approx. £85,000 need to keep 50% of Precept - £51,500.				