

# Brookenby Parish Council

Budget Forecast 2022/23

INCOME

Details	2021/22	2022/23
Precept	21000	21700
Regular Hire	1008	1000
Party Hires	435	250
Miscellaneous	3321	
	25764	22950

EXPENDITURE

Building Maintenance	3500	2000
Caretakers	920	1200
Cleaning Materials	150	150
Electric Supply	2000	2000
Licences	180	200
Gas	1400	2000
General Rates		
Community Centre	750	
Waste Removal		
Water	874	800
Audit	400	400
Capital Projects	500	500
Community Events	500	500
Election Expenses		150
Stationary & Office Supplies	360	500
Insurance	1530	1600
Legal Fees	250	250
Membership Fees	250	250
PAYE	870	
Payroll Services	300	300
Section 137		100
Training	200	200
Village Grounds	2997	1500
Clerks Salary	5200	5200
Contingency	1855	500
Contingency		
	24986	20300

49972	40600
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Projected final bank balance as at 31/03/21	20756
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2021/22 Reserve	Movement in Funds	2022/23 Reserve
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General Reserves (50%)	10500	1256	11756
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Community Centre Maint		3500	3500
Play area maintenance		11000	11000
Provision for allotments		3000	3000
Provision for electricity		2000	2000

10500	20756	31256
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Play area improvements	1650
Provision for allotments	1000

2650
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2022/23 Forecast Income	22950
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2022/23 Forecast Expenditure	20300
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2022/23 Project Expenses	2650
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BALANCE

2021/22 Precept	21000	
2022/23 Precept	21700	3.33% Increase