

**GOOSTREY PARISH COUNCIL BUDGET for 2021/22, 2022/23, & 2023/24**

Approved at the Meeting of Goostrey Parish Council on 23rd November 2021

<b>SUMMARY</b>	<b>Year 2020/21</b>	<b>Year 2021/22</b>	<b>Year 2022/23</b>	<b>Year 2023/24</b>
Total Income	£65,637.00	£55,752.00	£69,542.14	£63,937.00
Projected Spend	£65,837.00	£61,230.55	£69,542.14	£71,590.66
<b>Excess over budget*</b>	<b>-£200.00</b>	<b>-£5,478.55</b>	<b>£0.00</b>	<b>-£7,653.66</b>

\* Any excess spend will be taken from reserves (see spend from reserves at the bottom of this table)

<b>RECEIPTS</b>	<b>Budget 2020/21</b>	<b>Actual 2020/21</b>	<b>Budget 2021/22</b>	<b>Budget 2022/23</b>	<b>Budget 2023/24</b>
4405 Precept Payment	£44,012.00	£44,012.00	£44,337.00	£48,142.14	£44,337.00
Village Hall Lettings	£20,000.00	£1,555.02	£10,000.00	£20,000.00	£18,000.00
4006 Performing Rights Recharge	£225.00	£15.30	£165.00	-	-
4450 Bank interest	£600.00	£719.90	£400.00	£400.00	£400.00
4407 Lunch Ticket Sales	£800.00	£0.00	£850.00	£1,000.00	£1,200.00
4475 Exceptional income	£0.00	£21,460.43	£0.00	£0.00	£0.00
<b>TOTAL RECEIPTS</b>	<b>£65,637.00</b>	<b>£67,762.65</b>	<b>£55,752.00</b>	<b>£69,542.14</b>	<b>£63,937.00</b>

<b>Parish Council</b>	<b>Budget 2020/21</b>	<b>Actual 2020/21</b>	<b>Budget 2021/22</b>	<b>Budget 2022/23</b>	<b>Budget 2023/24</b>
<b>Administration</b>					
7601 Audit and accountancy	£800.00	£770.00	£900.00	£750.00	£772.50
7901 Bank Charge	£25.00	£303.65	£325.00	£445.00	£458.35
7510 Computer	£300.00	£124.57	£300.00	£300.00	£309.00
7502 Telephone & Broadband & mobiles	£450.00	£380.82	£500.00	£790.00	£813.70
7602 Website	£375.00	£499.00	£350.00	£400.00	£412.00
7504 Office supplies/printing/postage	£1,000.00	£487.91	£1,000.00	£1,200.00	£1,236.00
8204 Insurance	£900.00	£681.34	£800.00	£800.00	£824.00
7603 Legal & Professional Fees	£1,250.00	£0.00	£0.00	£0.00	£0.00
7605 Subscriptions	£1,000.00	£1,063.50	£1,100.00	£1,200.00	£1,236.00
7050 Councillors Expenses & General Expenses	£100.00	£0.00	£100.00	£100.00	£103.00
7512 Accounting system	£312.00	£45.00	£750.00	£400.00	£412.00
7550 Parish Magazine	£280.00	£250.00	£280.00	£280.00	£288.40
7580 General	£200.00	£0.00	£0.00	£0.00	£0.00
<b>TOTAL Administration</b>	<b>£6,992.00</b>	<b>£4,605.79</b>	<b>£6,405.00</b>	<b>£6,665.00</b>	<b>£6,864.95</b>
<b>Grant Funding and Donations</b>					
Christmas Lights Event/St Lukes	£750.00	£89.48	£800.00	£900.00	£927.00
Roseday Stand & Toilets	£750.00	£100.00	£650.00	£750.00	£772.50
Grants and Donations	£4,700.00	£2,210.00	£3,550.00	£4,350.00	£4,300.50
<b>TOTAL Donations</b>	<b>£6,200.00</b>	<b>£2,399.48</b>	<b>£5,000.00</b>	<b>£6,000.00</b>	<b>£6,000.00</b>
* Implement Grant Funding Policy					
<b>Salary &amp; Expenses</b>					
Clerk's Expenses	£100.00	£0.00	£100.00	£100.00	£100.00
7000 Clerks Salary (£15.37 per hour)	£13,500.00	£11,670.62	£13,164.00	£16,717.64	£17,219.17
7006 Employers NIC for Clerk	£1,000.00	£569.56	£1,030.00	£417.94	£430.48
7015 Training	£500.00	£435.44	£500.00	£1,000.00	£500.00
Pension Contributions for Clerk	-	-	-	£1,500.00	£1,545.00
<b>TOTAL Salary &amp; Expenses</b>	<b>£15,100.00</b>	<b>£12,675.62</b>	<b>£14,794.00</b>	<b>£18,235.58</b>	<b>£18,249.65</b>
<b>TOTAL PARISH COUNCIL</b>	<b>£28,292.00</b>	<b>£19,680.89</b>	<b>£26,199.00</b>	<b>£30,900.58</b>	<b>£31,114.60</b>

<b>Amenities</b>	<b>Budget 2020/21</b>	<b>Actual 2020/21</b>	<b>Budget 2021/22</b>	<b>Budget 2022/23</b>	<b>Budget 2023/24</b>
<b>Maintenance - Village</b>					
5002 Village maintenance (inc Grass cutting)	£2,065.00	£1,872.58	£1,500.00	£1,500.00 *	£1,545.00
5010 Lengthsman	£850.00	£804.44	£1,000.00	£1,000.00	£1,030.00
5001 Graveyard Maintenance	£3,000.00	£2,699.88	£3,596.00	£3,596.00	£3,703.88
VE Day 75th Anniversary Event	£500.00	£0.00	-	-	-
<b>TOTAL Maintenance - Village</b>	<b>£6,415.00</b>	<b>£5,376.90</b>	<b>£6,096.00</b>	<b>£6,096.00</b>	<b>£6,278.88</b>
<b>Parish Projects</b>					
5760 Speedwatch	£800.00	£150.00	£800.00	£800.00	£824.00
5750 Senior Citizens' Lunch	£900.00	£0.00	£1,950.00	£2,000.00	£2,060.00
6203 Planters/plants	£1,000.00	£0.00	£1,000.00	£500.00	£515.00
<b>TOTAL Parish Projects</b>	<b>£2,700.00</b>	<b>£150.00</b>	<b>£3,750.00</b>	<b>£3,300.00</b>	<b>£3,399.00</b>
<b>TOTAL Amenities</b>	<b>£9,115.00</b>	<b>£5,526.90</b>	<b>£9,846.00</b>	<b>£9,396.00</b>	<b>£9,677.88</b>

<u>Village Hall</u>	<b>Budget 2020/21</b>	<b>Actual 2020/21</b>	<b>Budget 2021/22</b>	<b>Budget 2022/23</b>	<b>Budget 2023/24</b>
<b>VH Expenses</b>					
5004 VH Improvements	£1,000.00	£145.00	£1,000.00	£1,050.00	£1,081.50
5005 VH Recharge	£13,000.00	£0.00	£13,000.00 *	£10,000.00	£11,000.00
5006 VH Performing Rights	£225.00	£11.99	£165.00	£500.00	£500.00
5008 VH General Maintenance	£1,500.00	£1,393.77	£1,500.00	£2,100.00	£2,163.00
5007 VH School Kitchen Hire fee	£125.00	£0.00	£125.00	£125.00	£125.00
Advertising/ Entertainment Budget	£500.00	£0.00	£500.00	£525.00	£540.75
<b>TOTAL VH Expenses</b>	<b>£16,350.00</b>	<b>£1,550.76</b>	<b>£16,290.00</b>	<b>£14,300.00</b>	<b>£15,410.25</b>
<b>VH Salary &amp; Expenses</b>					
7001 VH Supervisor Salary (£10.00 per hour)	£6,000.00	£160.05	£6,202.95 **	£11,079.15	£11,411.53
7010 Staff Expenses	£200.00	£10.07	£200.00	£200.00	£200.00
7005 VH Clerk Salary (£15.37 per hr)	£1,218.00	£1,203.04	£1,517.60	£1,836.41	£1,891.50
7002 VH Cleaner Salary	£3,162.00	£0.00	-	-	-
7012 Caretaker Services Pay	£1,500.00	£0.00	£975.00	£1,830.00	£1,884.90
Employers NI Contribution	-	-	-	£368.64	£379.70
Pension Contributions for VH Staff	-	-	-	£442.37	£455.64
<b>TOTAL VH Salary &amp; Expenses</b>	<b>£12,080.00</b>	<b>£1,373.16</b>	<b>£8,895.55</b>	<b>£14,945.56</b>	<b>£15,387.93</b>
<b>TOTAL Village Hall</b>	<b>£28,430.00</b>	<b>£2,923.92</b>	<b>£25,185.55</b>	<b>£29,245.56</b>	<b>£30,798.18</b>

<u>Projects to be funded from reserves</u>	<b>Budget 2020/21</b>	<b>Actual 2020/21</b>	<b>Budget 2021/22</b>	<b>Budget 2022/23</b>	<b>Budget 2023/24</b>
<b>General Reserves</b>					
Village Gates Project (awaiting costs from CE Highways)				£7,000.00	
Replacement Loft Ladder for Village Hall				£500.00	
Queen's Platinum Jubilee Event				£1,000.00	
New Christmas Lights for the Bog Bean				£2,000.00	
Village Hall Planting Project			£1,000.00		
Telephone Box/Defibrillator Cabinet Refurbishment			£2,500.00		
Neighbourhood Plan Review				£12,000.00	
New Bench on Booth Bed Green	£850.00	£658.00			
New Speed Indicator Device - Shearbrook	£3,000.00	£2,615.52			
Village Hall - Hall Floor Refurbishment			£2,000.00		
New Parish Council Notice Board at Village Hall			£353.30		
Village Hall Recharge	£13,000.00	£0.00	£13,000.00	£13,000.00	£10,000.00 **
<b>TOTAL GENERAL RESERVES</b>	<b>£16,850.00</b>	<b>£3,273.52</b>	<b>£18,853.30</b>	<b>£35,500.00</b>	<b>£10,000.00</b>
<b>Capital Reserves</b>					
Village Hall - Hall & Lounge Lighting Projects (cap)	£3,000.00	£2,658.00			
Village Hall - Bar Servery Replacement (cap)	£15,000.00	£12,568.00			
Village Hall Projects (cap)	£1,847.59	£1,847.59			
Office & Committee Room Windows (cap)					£4,000.00
Village Environmental Improvement Plan			£600.00		
Village Entrances Projects				£7,650.00	
Environmental Hedge - Shearbrook Bank				£950.00	
New Bench for the Bog Bean					£900.00
Improving Grassed Areas					£825.00
<b>TOTAL CAPITAL RESERVES</b>	<b>£19,847.59</b>	<b>£17,073.59</b>	<b>£600.00</b>	<b>£8,600.00</b>	<b>£5,725.00</b>
<b>TOTAL RESERVES</b>	<b>£36,697.59</b>	<b>£20,347.11</b>	<b>£19,453.30</b>	<b>£44,100.00</b>	<b>£15,725.00</b>

\*\* Village Hall Recharge is budgeted in the year required and spent in the following year.

\*\*\* Due to administrative issues the borough council has not invoiced for the Recharge for 2019/20 therefore no payment was made in 2020/21

The funds are held in reserves awaiting an invoice from Cheshire East Borough Council.