

APPROVED BUDGET 2022/23

HOPE COMMUNITY COUNCIL

Updated: 01.12.2021

Committee/Budget Head	Budget 2019/20	Budget 2020/21	Budget 2021/22	Expected 2021/22	Proposed 2022/23	Variance
Leisure and Environment Committee						
Summer play scheme/ Youth	£2,200	£2,200	£2,200	£1,429	£2,200	£0
Environ imp/plygrnd	£13,200	£13,100	£16,100	£15,519	£15,000	-£1,100
Caergwrle Castle	£10,000	£5,000	£3,500	£3,355	£3,500	£0
Play Area Match Funding c/f (held in reserve)				£23,992	£0	£0
Community Competitions/Engagement		£250	£500	£280	£750	£250
Village Improvements		£2,000	£2,000	£20	£2,000	£0
Total	£25,400	£22,550	£24,300	£44,595	£23,450	-£850
Planning and Highways Committee						
Bus shelters	£0	£200	£200	£0	£200	£0
Street lighting – supply	£5,000	£5,000	£4,500	£3,880	£3,580	-£920
Street lighting – maint	£26,000	£26,000	£30,300	£24,500	£30,300	£0
Christmas lights	£4,000	£4,000	£8,000	£8,000	£8,000	£0
CCTV Cameras	£1,000	£1,000	£1,000	£2,183	£1,000	£0
Street lighting – maint (held in reserves)				£22,500	£0	£0
Road & Highway Improvements			£4,855	£0	£3,500	-£1,355
Total	£36,000	£36,200	£48,855	£61,063	£46,580	-£2,275
Finance Committee						
Salaries and N.I. & payroll	£7,914	£10,945	£12,538	£13,591	£13,500	£962
Pension/gratuity	£960	£1,200	£2,145	£2,413	£2,160	£15
Clerks Travel Expenses (Gen Admin)	£200	£200	£200	£130	£200	£0
NEW - Bank Charges (Gen Admin)	£0	£0	£0	£30	£80	£80
Audit fees (Gen Admin)	£500	£500	£500	£595	£790	£290
Chain / honours board (Gen Admin)	£100	£100	£100	£0	£100	£0
Stationery & equipment (Gen Admin)	£350	£350	£350	£424	£450	£100
Computer, Maint, Hosting, GDPR. (Gen Admin)	£1,000	£1,000	£850	£1,685	£950	£100
NEW - Postage (Gen Admin)			£0	£0	£220	£220
Insurance (Gen Admin)	£675	£1,300	£1,350	£1,278	£1,350	£0
Subscriptions (Gen Admin)	£720	£720	£770	£760	£780	£10
Photocopier (Gen Admin)	£250	£250	£250	£248	£250	£0
Election expenses	£500	£500	£500	£0	£5,000	£4,500
Office costs (Gen Admin)	£1,213	£1,260	£1,303	£1,453	£1,475	£172
Grants	£3,000	£3,000	£4,000	£4,000	£4,000	£0
Chairman's allowance/Cllr Exp	£6,700	£6,700	£6,700	£6,700	£6,700	£0
Council website (Gen Admin)	£350	£2,250	£300	£186	£200	-£100
Training	£1,500	£1,500	£1,500	£495	£2,250	£750
Noticeboard/Millennium Maps/Kiosk	£1,200	£1,350	£1,350	£1,000	£1,000	-£350
Defib	£250	£250	£250	£0	£250	£0
Village Celebrations				£240		
Working Balance	£0	£0	£0	£330	£0	£0
Total	£27,382	£33,375	£34,956	£35,558	£41,705	£6,749
Summary						
Leisure and environment	£25,400	£22,550	£24,300	£44,595	£23,450	-£850
Planning and Highways	£36,000	£36,200	£48,855	£61,063	£46,580	-£2,275
Finance	£27,382	£33,375	£34,956	£35,558	£41,705	£6,749

Total	£88,782	£92,125	£108,111	£141,217	£111,735	£3,624
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Balance as at 31 March 2021	£122,565
Reserved - Caergwrle Castle (grant)	-£5,000
Reserved - Caergwrle Castle	-£17,933
Reserved - Caergwrle Castle (Cadw)	-£1,483
Reserved - Street Lighting (ongoing upgrades)	-£36,144
Reserved - Queensway Match Funding (2019/20)	-£20,000
Reserved - Summer Playscheme/Youth 2020/21	-£2,000
Reserved - VE Day Celebrations	-£750
	£39,255

Income 2021/2022	£	Expenditure 2021/2022	£
Balance 31 March 2021	£122,565	Probable expenditure 2021/2022	£141,217
Precept 2021/2022	£93,706	Bank charges	£0
Estimated interest 202/22	£13		
Refund of VAT	£2,303		
Donation from Spar for Castle Bulbs	£147		
Cadw - yearly grant (not yet received)	£4,450		
Total income	£223,183	Total expenditure	£141,217

Estimated Balance as at 30 March 2022	£81,966
Reserved - Caergwrle Castle (grant)	-£5,000
Reserved - Caergwrle Castle	-£22,433
Reserved - Street Lighting (ongoing upgrades)	-£19,443
Reserved - Porch Lane/Willow Match Funding (2021/22)	-£13,000
Reserved - Summer Playscheme/Youth 20/21	-£2,000
Reserved - VE Celebration/Community Celebration	-£510
	£19,580

Recommended precept requirement for 2022/2023 (Based on estimates submitted)

Estimated expenditure for 2022/2023	£111,735
Working balance for 2022/2023	£26,500
Total revenue resource requirement	£138,235
Less estimated available balance as at 1 April 2022	£19,580
Less estimated VAT claim for 2021/22	£5,500
Recommended Minimum Amount to be met from precept based on the above figures	£113,155
Precept for 2022/2023	TBA
Precept levied for 2021/2022	£93,706

Note: The annual charge for band 'D' properties for 2022/23 would be as follows:
(There has been an increase in the Band D from 1846.57 to 1850.10)

Example showing the calculations based on the above drafted budget figures

£113,155 :- 1850.10 (Council tax base for 2022/2023) = £61.16 (£50.75 2021/22) (**£+10.41/20.51% increase**)