

INSTOW PARISH COUNCIL - BUDGET 2022 - 2023

	Year 2021-22			Proposed Budget 2022-23			Change from forecast			
	Forecast	1st half	2nd half	Year	Forecast	1st half	2nd half	Year	£	%
	£	£	£	£	£	£	£	£	£	%
Receipts										
Parish Grants & Grant Assistance	-	-	-	-	-	-	-	-	-	-
Precept	11,354	5,961	5,961	11,922	11,354	5,961	5,961	11,922	568	5
TAP Fund, Grants & Gifts	-	-	-	-	-	-	-	-	-	-
Mooring Fees	750	-	750	750	750	-	750	750	-	-
MOD	273	-	273	273	273	-	273	273	-	-
Car Park Takings	43,625	32,000	11,000	43,000	43,625	32,000	11,000	43,000	-625	1
Grass Cutting Grant	1,189	-	1,189	1,189	1,189	-	1,189	1,189	-	-
Christies Beach Grant	500	-	500	500	500	-	500	500	-	-
Interest	8	4	-	4	8	4	-	4	-4	50
Sundries	-	-	100	100	-	-	100	100	100	100
P3 Grant (Footpaths)	150	-	150	150	150	-	150	150	-	-
Total	57,849	37,965	19,923	57,888	57,849	37,965	19,923	57,888	39	0
Payments										
Handyman	-3,804	- 6,400	- 1,900	- 8,300	-3,804	- 6,400	- 1,900	- 8,300	- 4,496	118
Beach Cleaning Labour	-2,290	- 1,800	- 1,000	- 2,800	-2,290	- 1,800	- 1,000	- 2,800	- 510	22
Grass Cutting	-2,530	- 1,850	- 680	- 2,530	-2,530	- 1,850	- 680	- 2,530	-	-
Provision for car park improvement	-3,000	-	- 3,000	- 3,000	-3,000	-	- 3,000	- 3,000	-	-
Other Car Park Costs	-6,654	- 950	- 745	- 1,695	-6,654	- 950	- 745	- 1,695	4,959	75
Toilets- Cleaning & Maint	-8,382	- 4,250	- 4,250	- 8,500	-8,382	- 4,250	- 4,250	- 8,500	- 118	1
Water & Sewerage	-3,667	- 2,000	- 2,000	- 4,000	-3,667	- 2,000	- 2,000	- 4,000	- 333	9
Training (DAPC etc)	-100	- 600	- 100	- 700	-100	- 600	- 100	- 700	- 600	600
Crown Estates (rent)	-750	-	- 750	- 750	-750	-	- 750	- 750	-	-
Insurances	-1,105	- 1,160	-	- 1,160	-1,105	- 1,160	-	- 1,160	- 55	5
Clerk's remun incl NI	-9,715	- 5,223	- 5,223	- 10,446	-9,715	- 5,223	- 5,223	- 10,446	- 731	8
Clerks expenses	-1,248	- 500	- 500	- 1,000	-1,248	- 500	- 500	- 1,000	248	20
Grants	-6,058	- 5,000	- 1,533	- 6,533	-6,058	- 5,000	- 1,533	- 6,533	- 475	8
Sundries/Contingencies	-150	- 400	- 300	- 700	-150	- 400	- 300	- 700	- 550	367
Repairs/Maintenance	-442	- 450	- 450	- 900	-442	- 450	- 450	- 900	- 458	104
Dog bin Emptying	-2,543	- 1,512	- 1,512	- 3,024	-2,543	- 1,512	- 1,512	- 3,024	- 481	19
Green bin collection	-40	- 40	-	- 40	-40	- 40	-	- 40	-	-
Audit	-300	- 350	-	- 350	-300	- 350	-	- 350	- 50	17
Xmas Charity	-120	-	- 200	- 200	-120	-	- 200	- 200	- 80	67
PC costs (footpath)	-300	- 150	- 150	- 300	-300	- 150	- 150	- 300	-	-
Advertising	-250	- 350	-	- 350	-250	- 350	-	- 350	- 100	40
Local Election expenses	-	-	-	-	-	-	-	-	-	-
Subscriptions	-236	- 250	-	- 250	-236	- 250	-	- 250	- 14	6
Telephone, zoom, email & Website	-482	- 230	- 180	- 410	-482	- 230	- 180	- 410	72	15
Printing, Stationery & Postage	-	- 25	- 25	- 50	-	- 25	- 25	- 50	- 50	-
Total	-54,166	- 33,490	- 24,498	- 57,988	-54,166	- 33,490	- 24,498	- 57,988	- 3,822	7
Surplus/Deficit	3683	4,475	4,575	100	3683	4,475	4,575	100	- 3,783	1
VAT Penalties and Interest	-	- 3,000	-	- 3,000	-	- 3,000	-	- 3,000	-	-
Car park resurfacing	-	- 72,000	-	- 72,000	-	- 72,000	-	- 72,000	-	-
Car park maintenance fund	3,000	-	3,000	3,000	3,000	-	3,000	3,000	-	-
	3000	- 75,000	3,000	- 72,000	3000	- 75,000	3,000	- 72,000	-	-
Adjusted Surplus/Deficit	6683	- 70,525	1,575	- 72,100	6683	- 70,525	1,575	- 72,100	-	-

