

Book2

FECKENHAM PARISH COUNCIL		BUDGET		ACTUAL OUTTURN		Variance	
Budget Version: 2022-23		2022/23		2022/23		2022/23	
Date: 04/07/22							
Current FYear: 2022/23							
Category	Item	Out	In	Out	In	Out	In
	(precept % change)		50.00%				100.00%
PRECEPT	PRECEPT		15,000				(15,000)
PARISH LENGTHSMAN	PARISH LENGTHSMAN		2,716				(2,716)
BANK CREDIT/RETURNED FUNDS	BANK CREDIT/RETURNED FUNDS		0				0
INTEREST	INTEREST		12				(12)
VAT RECEIPTS	VAT RECEIPTS		786			0	(786)
GRANTS RECEIVED	GRANTS RECEIVED		0				0
DONATIONS RECEIVED	DONATIONS RECEIVED		0				0
	TOTAL INCOME		18,514		0		(18,514)
STAFF COSTS & COUNCILLOR ALLOWANCES							
	CLERK'S ALLOWANCE		312				312
	CLERK'S SALARY		7,025				7,025
	CHAIRMAN'S ALLOWANCE		450				450
	COUNCILLOR'S EXPS		100				100
	CLERK'S EXPENSES		350				350
	Sub Total		8,237		0		8,237
SERVICES & PRO FEES							
	INSURANCE		300				300
	BANK CHARGES		0				0
	WEBSITE		450				450
	AUDIT		145				145
	INTERNAL AUDIT FEE		145				145
	PARISH LENGTHSMAN		3,000				3,000
	WCALC		683				683
	GRIT		100				100
	Sub Total		4,823		0		4,823
MAINTENANCE							
	ASSET MAINTENANCE		200				200
	OPERATIONAL EXPENDITURE		700				700
	CAPITAL PURCHASE		450				450
	NOTICE BOARD		100				100
	Sub Total		1,450		0		1,450
TRAINING							
	CLERK		500				500
	COUNCILLORS		400				400
	Sub Total		900		0		900
RENTS PAYABLE							
	VILLAGE HALL		290				290
	Sub Total		290		0		290
NON-RESERVES BUDGET							
	Income Sub Total		18,514		0		(18,514)
	Expenditure Sub Total		15,700		0		15,700
	SUB-REVENUE, INCOME LESS EXPENDITURE		2,814		0		(2,814)
ALLOCATED RESERVES							
	GRANTS		0				0
	FECK IMPROVE PROJECTS		4,500				4,500
	PARISH PLAN/NDP		0				0
	FLOOD & DRAINAGE		500				500
	GRANTS (137)		4,500				4,500
	ELECTION		500				500
	TRAFFIC CALMING		2,500				2,500
	PARISH COMMUNICATIONS		1,500				1,500
	LEGAL FEES		35				35
	Sub Total		14,035		0		14,035
	TOTAL EXPENSES		29,734		0		29,734
REVENUE, INCOME LESS EXPENDITURE			(11,221)		0		11,221
RESERVES C/FWD							
	NON-ALLOCATED		8,110				
	GRANTS		0				
	FECK IMPROVE PROJECTS		(3,092)				
	PARISH PLAN/NDP		0				
	FLOOD & DRAINAGE		(3,000)				
	GRANTS (137)		5,500				
	ELECTION		1,000				1,000
	TRAFFIC CALMING		3,000				3,000
	PARISH COMMUNICATIONS		1,500				1,500
	LEGAL FEES		1,465				1,465
	Sub Total		14,482		0		14,482
REALLOCATION OF RESERVES							
	NON-ALLOCATED		-11092		3,430		
	GRANTS						
	FECK IMPROVE PROJECTS				7,592		
	PARISH PLAN/NDP						
	FLOOD & DRAINAGE				3,500		
	GRANTS (137)		(1,000)				
	ELECTION		(500)				(500)
	TRAFFIC CALMING		(500)				
	PARISH COMMUNICATIONS						
	LEGAL FEES		(1,430)				(1,430)
	Sub Total		0		0		0
FY RESERVES							
	NON-ALLOCATED		448				448
	GRANTS		0		0		0
	FECK IMPROVE PROJECTS		4,500		0		4,500
	PARISH PLAN/NDP		0		0		0
	FLOOD & DRAINAGE		500		0		500
	GRANTS (137)		4,500		0		4,500
	ELECTION		500		0		500
	TRAFFIC CALMING		2,500		0		2,500
	PARISH COMMUNICATIONS		1,500		0		1,500
	LEGAL FEES		35		0		35
	Sub Total		14,482		0		14,482
	RESERVES C/FWD		14,482		0		14,482
	REVENUE, INCOME LESS EXPENDITURE		(11,221)		0		(11,221)
	BALANCE C/FWD		3,261		0		3,261
REPRESENTED BY							
	CURRENT ACCOUNT		770				
	DEPOSIT ACCOUNT		15,637				
			16,407				

* Section 137 of Local Government Act 1972 enables councils to spend a limited amount of money for purposes for which councils have no other specific statutory expenditure.

2021/22 S 137 expenditure was £8.41 per elector. Feckenham has 676 electors, therefore up to £5685.16 can be spent utilizing S 137.

Note Clerks' Salary is based upon 10 hours per week and aligned to the national pay scale SCP 20 (LC2)