

Chearsley Parish Council Budget 2022/23

Item	Income £	Expenditure £	£	Notes
Opening Balance			72,058	Estimated Balance at end March 2022 comprises: <div> <div>HCI Fund</div> <div>£</div> <div>32,000</div> </div> <div> <div>Kerbing</div> <div>£</div> <div>18,000</div> </div> <div> <div>Additional SID</div> <div>£</div> <div>3,500</div> </div> <div> <div>Available Cash</div> <div>£</div> <div>18,558</div> </div>
Income				
Precept	38,000			Increased to meet planned spend and give acceptable end year free cash
Other	3,000			VAT refund
Expenditure				
Regular items				
1 Administration		8,800		Salaries, insurance, audit, training, hall hire, subscriptions, professional fees, etc
2 Grounds maintenance		8,000		Contractor payments, dog & salt bins, trees and grass cutting
3 Upkeep of footpaths & gates		2,500		Gates, upgrade signage
4 Minor maintenance		1,500		Notice Board, Drains if required
5 Events		2,500		Remebrance day, Christmas, Jubilee, Chearsley Carbon Neutral
6 Grants		1,500		Includes LC surgery. (s.137 provision - max £8.32/elector)
Projects & One-Off items				
7 Signage in village centre		1,000		Pedestrian direction signs village centre
8 Playground equipment		2,000		Sharing with VH needs agreeing.
9 HCI Junction improvements		-		Assumed unlikely to be achieved until next year. Funds in reserve if required.
10 Kerbing		18,000		Church Lane from Shupps Lane to Bottom Orchard, Dak Lane?
11 Other kerbing				Dark Lane?
12 Parking		9,000		Church Lane space by Manor Farm cottages
13 Current SID upgrades		5,400		SID #4 and addition of Solar panels to SIDs #1 & #2.
14 Other		1,000		Enabling funds for CCTV and Historical Society
Total Income	41,000			
Total Expenditure		61,200		
Closing Balance			51,858	Closing Balance comprises: <div> <div>HCI Fund</div> <div>£</div> <div>37,000</div> <div>Increased by £5000</div> </div> <div> <div>Kerbing</div> <div></div> <div></div> <div>Assumed spent</div> </div> <div> <div>Additional SID</div> <div></div> <div></div> <div>Assumed spent</div> </div> <div> <div>Available Cash</div> <div>£</div> <div>14,858</div> </div>