

AGREED Fulford Parish Council Budget 2022/2023	2022/2023 AGREED BUDGET	
Council Tax Support Grant Set on Precept Notice (CTB of 1112.5)	£ 2,016.00	Reserves Balance @ 13.12.2021 25,345.13
Precept Calculation - Excl. Council Tax Support Grant (2021/2022 Precept £37673)	£ 41,624.00	Capital Fund + Remaining Fulford Shilling 39,500.00
Precept Change (Excl. Council Tax Support Grant)	£ 2,224.00	
Precept Calculation change % on previous year (Excl. Council Tax Support Grant)	5.90	
Band D Charge (2021/2022 Band D Charge £36.68) CTB 1112.5	£ 37.41	Total Income 31,458.00
<b>Band D % change from 2021/2022</b>	<b>2.00</b>	Total Expenditure 75,098.00
Precept Including Council Tax Support Grant (£2,016)	£ 43,640.00	Difference = Precept - 43,640.00
Overall Precept % Change from 2021/2022 (incl CTS Grant)	10.76	
<b>Band D Change £ (from 2021/2022 Band D Charge £36.68)</b>	<b>£ 0.73</b>	
<b>Band D Monthly Cost £</b>	<b>£ 3.12</b>	
<b>Band D Monthly Change £</b>	<b>£ 0.06</b>	

#### PC1 Parish Council Income

		2022-2023 AGREED BUDGET	
Code	Title	Receipts Budget	Payments Budget
1001	PC1 CoYC Annual Cemetery Agreement Contribution	£ 3,940.00	£ -
1002	PC1 CoYC CTB Support Grant	£ 2,016.00	£ -
1003	PC1 CoYC Double Taxation	£ 16,000.00	£ -
1004	PC1 CoYC Precept	£ 41,624.00	£ -
1005	PC1 CoYC s.106 Income	£ -	£ -
1006	PC1 Fundraising Projects	£ -	£ -
1007	PC1 Grants - CoYC (Excl. Ward & CTB)	£ -	£ -
1008	PC1 Grants - Other	£ -	£ -
1009	PC1 Grants - Ward Grants	£ -	£ -
1010	PC1 Other Income - Interest on Capital	£ 10.00	£ -
1011	PC1 Other Income - Northern Electric Wayleave	£ 11.00	£ -
1012	PC1 Other Income - Sundry Receipts	£ -	£ -
1013	PC1 Rents - Air Rifle Club	£ 50.00	£ -
1014	PC1 Rents - Allotments	£ 980.00	£ -
1015	PC1 Rents - Playing Field	£ 451.00	£ -
1016	PC1 Rents - Social Hall	£ 8,000.00	£ -
<b>SUB TOTAL</b>		<b>£ 31,458.00</b>	<b>£ -</b>

#### PC2 Parish Council Capital Income

		2022-2023 AGREED Budget	
Code	Title	Receipts Budget	Payments Budget
2001	PC2 Sales of Land	£ -	£ -
2002	PC2 Sales of Assets	£ -	£ -
<b>SUB TOTAL</b>		<b>£ -</b>	<b>£ -</b>

#### PC3 Parish Council Admin & Office

		2022-2023 AGREED Budget	
Code	Title	Receipts Budget	Payments Budget
3001	PC3 Audit		£ 1,000.00
3002	PC3 Bank Charges		£ 200.00
3003	PC3 Data Protection & GDPR		£ 17.50
3004	PC3 Drainage Rate		£ 16.50
3005	PC3 Insurance		£ 1,800.00
3006	PC3 IT - Equipment & Software Purchases	£ 3,011.40	£ 500.00
3007	PC3 IT - Support and Services		£ 600.00
3008	PC3 IT - Website & Email		£ 400.00
3009	PC3 Legal & Professional Fees		£ 300.00
3010	PC3 Newsletters		£ 300.00
3011	PC3 Postage		£ 100.00
3012	PC3 Prepaid Card Service Charges (Expend)		£ 96.00
3013	PC3 Recruitment		£ 100.00
3014	PC3 Refreshments		£ 50.00
3015	PC3 Stationery & Ink		£ 600.00
3016	PC3 Subscriptions (Professional & Services)		£ 1,200.00
3017	PC3 Sundries/Contingency/Refunds		£ 200.00
3018	PC3 Telephone & Broadband		£ 100.00

3019	PC3 Tools, Equipment & H&S Equipment		£ 100.00
3020	PC3 Training & Training Resources - Staff	£ 1,460.00	£ 500.00
NEW	PC3 Training & Training Resources - Councillors		£ 400.00
3021	PC3 Travel		£ 100.00
3022	PC3 Chairman's Allowance		£ 50.00
<b>SUB TOTAL</b>			<b>£ 8,730.00</b>

#### PC4 Parish Council Grants

Code	Title	Receipts Budget	Earmarked	Payments Budget
3101	PC4 Community Grants	£ -	£ 700.00	£ 400.00
3102	PC4 s.137 Grant Expenditure	£ -	£ -	£ -
<b>SUB TOTAL</b>		<b>£ -</b>	<b>£ 700.00</b>	<b>£ 400.00</b>

#### PC5 Parish Council Open Spaces

#### 2022-2023 AGREED Budget

Code	Title	Receipts Budget	Earmarked	Payments Budget
3201	PC5 Open Spaces Equipment			£ 100.00
3202	PC5 Open Spaces In-House Labour/Repairs			£ 500.00
3203	PC5 Open Spaces Tree Survey & Tree Works		£ 3,000.00	£ 3,000.00
3210	PC5 Allotments In House Labour/Repairs			£ 100.00
3211	PC5 Allotments Maintenance & Improvements			£ 400.00
3212	PC5 Allotments Pest Control			£ 100.00
3213	PC5 Allotments Plot Clearance, Skips & Contingency		£ 710.00	£ 380.00
3214	PC5 Allotments Postage			£ 35.00
3215	PC5 Allotments Signs		£ 200.00	£ 200.00
3216	PC5 Allotments Stationery & Ink			£ 25.00
3217	PC5 Allotments Water Rates			£ 250.00
3220	PC5 Play Equipment - Annual RoSPA Inspection			£ 250.00
3221	PC5 Play Equipment - Maintenance & Repairs			£ 3,000.00
3222	PC5 Play Equipment - New Purchases		£ 2,000.00	£ 2,000.00
3223	PC5 Play Equipment - Inspection & Repair Contract			£ 600.00
3230	PC5 Fordlands Rd - Grass Cutting/Strimming/Hedges			£ 2,000.00
3231	PC5 Fordlands Rd - Maintenance/Improvements		£ 2,000.00	£ 300.00
3232	PC5 Fordlands Rd - Pest Treatment			£ 550.00
3233	PC5 Fordlands Rd - Trees/Plants/Shrubs			£ 1,503.20
3240	PC5 School Ln - SportField Improvement Contingency			£ -
3241	PC5 School Ln - Maintenance/Improvements			£ 1,000.00
3242	PC5 School Ln - Grants Expenditure			£ -
3243	PC5 School Ln - Grass Cutting/Strimming/Hedges			£ 3,000.00
3244	PC5 School Ln - Pest Treatment		£ 300.00	£ 300.00
3245	PC5 School Ln - Seats/Signs/Noticeboards/Bins		£ 540.00	£ 740.00
3246	PC5 School Ln - Sport England Grant Expenditure			£ -
3247	PC5 School Ln - Trees/Plants/Shrubs			£ 500.00
3250	PC5 Streets/Street Furniture - Bins			£ 400.00
3251	PC5 Streets/Street Furniture - Bus Shelters		£ 3,000.00	£ 500.00
3252	PC5 Streets/Street Furniture - Noticeboards/Signs		£ 300.00	£ 200.00
3253	PC5 Streets/Street Furniture - St. Cleaning Equip.			£ 100.00
3254	PC5 Streets/Street Furniture - Seats		£ 500.00	£ 500.00
3260	PC5 Village Green - Grass Cutting/Strimming/Hedges			£ 600.00
3261	PC5 Village Green - Maintenance/Improvements		£ 700.00	£ 500.00
3262	PC5 Village Green - New Equipment/Signs			£ 100.00
3263	PC5 Village Green - Trees/Plants/Shrubs		£ 200.00	£ 200.00
9015	PC5 Allotments - KEY DEPOSITS Held			£ -
<b>SUB TOTAL</b>			<b>£ 13,450.00</b>	<b>£ 23,933.20</b>

#### PC6 Parish Council Planning

#### 2022-2023 AGREED Budget

Code	Title	Receipts Budget	Earmarked	Payments Budget
3301	PC6 Planning - Advice/Contingency	£ -	£ 6,000.00	£ 6,000.00
3302	PC6 Planning - Grants	£ -	£ -	£ -
3303	PC6 Planning - Neighbourhood Plan	£ -	£ -	£ -
<b>SUB TOTAL</b>		<b>£ -</b>	<b>£ -</b>	<b>£ 6,000.00</b>

#### PC8 Parish Council Social Hall

#### 2022-2023 AGREED Budget

Receipts	Earmarked	Payments
----------	-----------	----------

Code	Title	Budget		Budget	
		£	-	£	-
3501	PC8 SH - Broadband	£	-	£	-
3502	PC8 SH - Cleaning/Hygiene	£	-	£	-
3503	PC8 SH - Commercial Waste Collection	£	-	£	-
3504	PC8 SH - Electricity	£	-	£	-
3505	PC8 SH - Equipment	£	-	£	1,000.00
3506	PC8 SH - Gas	£	-	£	-
3507	PC8 SH - In-House Labour/Repairs	£	-	£	-
3508	PC8 SH - Water/Sewerage	£	-	£	-
3509	PC8 SH - Renovation Projects/Redecoration	£	-	£	4,600.00
3510	PC8 SH - Repairs/Maintenance Contingency	£	-	£	-
3511	PC8 SH - Safety Inspections/Service Charges	£	-	£	-
<b>SUB TOTAL</b>		<b>£</b>	<b>-</b>	<b>£</b>	<b>5,600.00</b>

**£ 13,534.80**

#### PC9 Parish Council Staff Expenditure

#### 2022-2023 AGREED Budget

Code	Title	Receipts		Earmarked	Payments		
		Budget			Budget		
3601	PC9 HMRC NI (Employee) - Clerk's Assistant	£	-	£	-	£	-
3602	PC9 HMRC NI (Employee) - Clerk	£	-	£	-	£	1,100.00
3603	PC9 Oncost - Street Cleaners	£	-	£	-	£	600.00
3604	PC9 HMRC Oncost (Employer) - Clerk's Assistant	£	-	£	-	£	-
3605	PC9 HMRC Oncost (Employer) - Clerk	£	-	£	-	£	1,200.00
3607	PC9 Net Salary - Street Cleaners	£	-	£	-	£	1,900.00
3608	PC9 HMRC PAYE - Clerk's Assistant	£	-	£	-	£	-
3609	PC9 HMRC PAYE - Clerk	£	-	£	-	£	1,200.00
3611	PC9 Net Salary - Clerk's Assistant	£	-	£	-	£	-
3612	PC9 Net Salary - Clerk	£	-	£	-	£	12,800.00
3613	PC9 NYPF Oncost (Employer) - Clerk's Assistant	£	-	£	-	£	-
3614	PC9 NYPF Oncost (Employer) - Clerk	£	-	£	-	£	2,500.00
3616	PC9 NYPF Pension (Employee) - Clerk's Assistant	£	-	£	-	£	-
3617	PC9 NYPF Pension (Employee) - Clerk	£	-	£	-	£	1,200.00
9014	PC9 Home Working Allowance	£	-	£	-	£	-
SUB TOTAL		£	-	£	-	£	22,500.00

**£ 22,500.00**

<b>Income</b>	£	31,458.00
<b>Precept</b>	£	43,640.00
<b>Expenditure</b>	-£	75,098.00
	£	-