HAWKLEY PARISH COUNCIL

PRECEPT FY 2022-23

OUTLINE BUDGET

ANNUAL OPERATING COSTS

	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Budget
Subscriptions and Fees	849	709	1507	*840*	825	*1000*	819	*892*
Insurance	280	277	278	*300*	279	*300*	305	*305*
Grants and S137 Payments	1600	1350	1450	*2000*	2723	*2000*	1900	*2000*
General Maintenance	1328	2680	4808	*5050*	1629	*3850*	2187	*4353*
Clerks salary	4240	4240	4240	*4660*	5910	*4800*	4800	*4900*
Admin expenses	136	94	106	*200*	294	*600*	315	*400*
Training	120	120	10	*250*	0	*250*	102	*200*
IT Costs	180	180	835	*435*	426	*400*	404	*450*
Election expenses	0	0	120	*250*	0	*250*	0	*1000*
Total 'Operating' expenditure	8733	9650	13354	*13985*	12086	*13450*	10832	*14500*
Projects								
Traffic	198	700	761					
Village Signs			4200					
Finger Post Signs					1800		5088	
Website								*500*
	8931	10350	18315	*13985*	13886	*13450*	15920	*15000*
Grants rec'd								
Councillors devolved grants		(2898)	(1000)		(1000)			
Grants and Fund Raising aspirations								
S106 & CIL Grants			(4226)				(1125)	
VAT reclaim					(823)		(888)	
Net Expenses	8931	7452	13089	*13985*	12063	*13450*	13907	*15000*

E&OE

HISTORIC TREND

	Precept	End of year Bank Balance	
2011-12	£8,000	£6,500	
2012-13	£8,000	£7,500	
2013-14	£9,000	£8,626	
2014-15	£10,000	£2,512	
2015-16	£10,000	£4,677	
2016-17	£10,000	£4,541	
2017-18	£10,000	£8,564	
2018-19	£10,000	£12,504	
2019-20	£13,000	£12,415	
2020-21	£13,000	£14,091	
2021-22	£13,000	£13,164	*Estimate*
2022-23	£15,000		*Proposed*

Closing Reserves Represent:

Election Expenses provision	£2,000
Reserve for Play Area Devpmt	£5,000
Free Reserves	£6,164
	£13,164

MAINTENANCE COSTS

	2018-9 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Budget
Mowing - Upper Gri	500	600	600	*600*	874	*875*
Verge cutting	648	526	0	*700*	787	*800*
Play Area	240	140	178	*200*		*200*
Jolly Robins Pond	-	-	-	*150*	-	
Other	25	46	-	*100*	106	-
Recurring	1413	1312	778	*1750*	1767	1875
Non-recurring						
Play Area	-	943	-	-	-	-
Phone box Acqn & I	-	248	431	*500*	-	*500* ?
Pest Control	-	-	420	-	420	-
Trees UG-LG	525	1050	-	-	-	*0*
Footpaths	250	275	-	-	-	*0*
Lengthsman Acc						*0*
Notice Boards LG-L	492	980	-	-	-	*650*
Unallocated	-	-	-	*1600*	-	*1328*
	2680	4808	1629	*3850*	2187	*4353*