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	Estimates 2022/2023								
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Table 1 Expenditure									
General Administration									
		2021_22	2022_23				Nominal Code		
		Estimate	Projected year end						
Clerk's salary (inc TAX, Ni, Pension)	34,800	32,000	34,800	1% increase NI possible pay rise		5001			
Employer's NI	3,200	3,200	3,400	1% increase		5004			
Employer's pension	6,930	6,741	6,800			5005			
Total salary	44,930	41,941	45,000						
Expenses in Office									
General office expenses including purchases	2,000	2,100	2,500	inc cllrs training		5029			
Room hire	800	300	100	Use Fogwell Pavilion?		5020			
Mileage ~1150 miles/month @ 45p	800	800	800			5027			
Clerk's training	200	80	200	FILCA 120		5012			
Allowance for Chairman's expenses	0	0	100			5041			
Councillors' expenses	100	0	100			5042			
Website - domain and software under gen expenses	500	0	200			5032			
Total expenses	4,400	3,280	4,000						
Professional Support Costs									
Critchley's	1,800	1,000	1,500	Back to face to face		5072			
External Audit fees	730	480	500			5075			
Internal Audit Fees	300	465	500			5075			
Allowance for minor legal costs	1,000	2,500	1,000	Closes lease and licence		5071			
Insurance costs	3,800	4,300	4,500			5051			
Subscriptions and professional advice	1,500	1,600	1,600			5076			
Total Professional support	9,130	10,345	9,600						
Total Administration	58,460	55,566	58,600						

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Discretionary Payments									
		Estimate 21/22	Projected 21/22	Estimate 22/23			Nominal Code		
<u>Minor Grants</u>									
Specific powers		1,000	700	1,000			5091		
Section 137		1,500	100	1,500			5096		
Total grants		2,500	800	2,500					
<u>Recreation</u>									
Maintenance		22,000	16,000	23,156	inc changing rooms wc		See separate breakdown		
Sundry minor purchases		500	0	500					
Consultants' fees		2,250	2,250	2,346					
Total Recreation		24,750	18,250	26,002					
<u>"Environment"</u>									
Cumnor Hurst Project		2,440	2,440	2,440			6920		
Total "Environment"		2,440	2,440	2,440					
<u>Highways</u>									
Maintenance		6,000	6,200	6,572	To include Cumnor Fit for Future 18/9		See separate breakdown		
Sundry minor purchases		700	500	200	Bench				
Total Highways		6,700	6,700	6,772					
<u>Burial Ground</u>									
Grass cutting (including War Memorial)		1,500	1,200	1,756	inc hedge cutting		See separate breakdown		
General Maintenance inc Garden of Remembrance		500	480	480					
Total existing burial ground		2,000	1,680	2,236					
Total Discretionary Payments		38,390	29,870	39,950					
Total Budgeted Payments		96,850	85,436	98,550					
Note	Total Budgeted Payments are administrative costs plus Discretionary Payments								
	Major expenditure is charged against the reserves and included in the Table entitled Table 5								

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Table 2 Current Provisions for Major Expenditure									
		2021	2022	2022_23					
		Estimated provision in 2021/22 estimates	Additional Provision to be approved at Nov 2021 meeting	Estimated provision in 2022/23			Nominal Code		
Burial Ground		0	0	0			3040		
Current and future expenditure on Fogwell Pavilion		0	0	0			3052		
Highways inc Ox/Cam expenditure + Fit for the future		0	0	0			3042		
Major Projects		4,000	0	0			3030		
Recreation		0	2,000	0			3055		
Kimmeridge Rd		1,000	0	0					
Contingency		0	0	24,000					
Defibrillator		0	0	1,000					
Office Equipment upgrade		0	0	0			3070		
Neighbourhood Planning		623	0	0			3043		
CIL			17,037						
Gross Total Provisions		5,623	19,037	25,000			3110 General Fund		
Comment									
Grand total		102,473	104,473	123,550					
Table 3	Income								
		Estimated Income 2021/22	Projected income 2021/22	Estimated Income 2022/23					
Precept		98,000	98,000	98,000	Recommended: To be determined in December including new properties.		4010		
Interest		150	50	50			4030		
Burial Fees		500	900	500			4200		
Insurance claim		0	0	0			4070		
Grants received		0	0	0			4060		
Environment payment re Hurst		2,200	2,200	2,200			4405		
Other Income		0	0	0			4113		
CIL		0	13,466	0			3032		
Estimated total Income		100,850	114,616	100,750					

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Table 4 Comparison with previous years								
			Actual					
	Expenditure	Estimate	Projected	2020_21	2019_20	2018_19		
		2022/ 2023	Year End 21/22					
General Admin (inc staff costs)		58,600	55,566	54,454	54,978	49,660		
Recreation		26,002	18,250	15,128	15,001	19,799		
"Environment"		2,440	2,440	1,720	3,104	804		
Burial ground		2,236	1,680	2,022	1,948	1,883		
Grants Specific & S137		2,500	800	3,715	1,861	3,192		
Highways		6,772	6,700	2,420	8,823	7,453		
Sub total expenditure (budgeted payments)		98,550	85,436	79,459	85,715	82,791		
Transfers to reserves included in estimates/end of year		25,000	24,660	6,000	12,000	5,000		
Totals		123,550	110,096	85,459	97,715	87,791		
	Income							
Precept		98,000	98,000	98,000	96,000	92,000		
Interest		50	100	98	1,019	830		
Grants received		0	0	0	1,222	7,778		
Burial Fees		500	900	427	1,511	972		
Insurance claim		0	0	2,212	2,535	725		
Payment from FRPMC			0	0	0	0		
Environment Income		2,200	2,300	2,144	2,298	574		
Other Income		0	0	0	0	0		
CIL			17,037					
Total Income		100,750	118,337	102,881	104,585	102,879		
	Movement in unallocated reserves	-22,800	8,241	17,422	6,870	15,088		
Notes								
Note 1	Movement in unallocated reserves equals income less expenditure including new provisions made							

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Table 5 Movements in Reserves									
Dedicated Reserves									
		Balance at 1/4/21	Projected Expenditure 2021/22	Provisions made in 2021/22	Projected balance at 31/3/2022	Projected expenditure in 2022/23	Provisions in 2022/23 estimates	Predicted balance at 31/3/2023	
Burial Ground		84,671	0	0	84,671	0	0	84,671	
Fogwell Road		5,137	1,170	0	3,967	0	0	3,967	-
Highways		15,367	0	0	15,367		0	15,367	
Major projects		1,827	0	4,000	5,827	5,000	4,000	4,827	Botley Bridges grant
Recreation + future		25,468	1,445	2,000	26,023	5,000	0	21,023	Closes & Meads
Kimmeridge Road (S106 funds)		6,564	0	1,000	7,564	5,000	0	2,564	outdoor equip
Defibrillator		0	0	0	0	0	1,000	1,000	
Office equipment upgrade		1,202	0	0	1,202	200	0	1,002	chair
Neighbourhood Plan		-623		623	0	0	0	0	
Contingency reserve (Bye election and 3 months running costs)		5,000	0	0	5,000	0	24,000	29,000	
CIL		22,204	1,445	17,037	37,796	5,000		32,796	Bollards/spd calming
Total		166,817	4,060	24,660	187,417	20,200	29,000	196,217	
Unallocated reserves at start of year		92,990			92,990			101,231	
Change in unspecified reserves		0			8,241			-22,800	
Total cash held		259,807			288,648			274,648	