

HOPESAY PARISH COUNCIL BUDGET 2022/23 £15,617 (£13,940 Precept, £1075 ER, £602 GF)

BUDGET HEADINGS	<i>from</i>	<i>BUDGET</i>	<i>actual spend</i>	<i>Remaining Budget</i>	<i>Variance</i>	COMMENTS
staff salary / tax	P	6,500	6,766	0	-266	
IT Support/website	P	400	280	120	120	Move to IT Earmarked Reserve
Room Hire	P	180	295	0	-115	
Office running Costs	600P 150GF	750	662	88	88	
Insurance & Audit	P	550	601	0	-51	
Subs & Training	P	800	672	128	128	
Grants	ER	250	250	0	0	
Publicity & communications	P	200	66	134	134	
Footway Lighting	P	60	42	18	18	Move to Lighting Earmarked Reserve
Arbor Tree & area	200P 560ER	760	760	0	0	
Aston Green	P	3,500	2,885	615	615	Move £300 to Aston Green Earmarked Reserve
AG management plan	P	900	480	420	420	Move £400 to Insurance & Audit Earmarked Reserve
Parish maintenance	P	50	0	50	50	Move to Parish Maintenance Earmarked Reserve
Platinum Jubilee	165ER 335GF	500	500	0	0	
shop Planning appl	GF	117	117	0	0	
Election	ER	100	100	0	0	
TOTAL		15,617	14,476	1,573	1,141	<i>NB spend is NET - excludes VAT.</i>

OVERALL, COUNCIL HAS COME IN £1,141 UNDER BUDGET. The unspent amount defaults to the General Fund unless earmarked.

THE RFO RECOMMENDS EARMARKING £888 of the UNDERSPEND AS EARMARKED RESERVES, as above.

For instance, Council cannot declare itself exempt from external audit next year due to CIL income, and will have to pay at least £300 in audit fees.

Council will also require new IT over the next 2 years - laptop & desk computer, screen, maybe printer.

CIL money will help but it is prudent to earmark some funds from what will otherwise be General Fund.