

BUDGET DESCRIPTION	Budget 2020/2021	Outurn 2020/2021	Budget 2021/2022	Estimated Outturn 2021/2022	Proposed Budget 2022/2023	Comments
<b>Subscriptions and memberships</b>						
SALC	£ 630.00	£ 635.11	£ 655.00	£ 653.55	£ 674.00	no notification of % increase as yet - includes 3%
Society of Local Council Clerks	£ 150.00	£ 126.00	£ 130.00	£ 130.00	£ 134.00	Includes 3% increase
Community Action Suffolk	£ 30.00	£ -	£ 30.00	£ 30.00	£ 30.00	Assume same subscription rate as 21/22
Suffolk Preservation Society	£ 30.00	£ -	£ 30.00	£ 30.00	£ 30.00	Assume same subscription rate as 21/22
Suffolk Wildlife Trust	£ 38.00		£ 38.00	£ 38.00	£ 38.00	Assume same subscription rate as 21/22
Open Spaces Society	£ 45.00	£ -	£ 45.00	£ 45.00	£ 45.00	Assume same subscription rate as 21/22
<b>TOTAL</b>	<b>£ 923.00</b>	<b>£ 761.11</b>	<b>£ 928.00</b>	<b>£ 926.55</b>	<b>£ 951.00</b>	
<b>Grants and Donations</b>	<b>Budget 20/21</b>	<b>Outturn 20/21</b>	<b>Budget 21/22</b>	<b>Est outturn 21/22</b>	<b>Budget 22/23</b>	
Holbrook Toddlers	£ 200.00	£ 200.00	£ -	£ -	£ -	No application this year
Holbrook Guides	£ 200.00	£ 200.00	£ -	£ -	£ -	No application this year
Harkstead & Lower Holbrook GNS	£ 70.00	£ 70.00	£ 75.00	£ -	£ -	No budget required - GNS now amalgamated with HH
Repair Café					£ 200.00	Towards the running of the Repair Café
Suffolk Accident Rescue Service	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	Similar grant to last year
Holbrook Pre-School	£ -	£ 200.00	£ -	£ -	£ -	One off grant requested to support during COVID
Holbrook Village Hall	£ 400.00	£ 400.00	£ 400.00	£ 900.00	£ 200.00	additional £500 for village projector 21/22. 22/23 grant reduced to 200, VH will have income from bottle bank
Holbrook PCC	£ 400.00	£ 400.00	£ 400.00	£ 400.00	£ 500.00	application received
Holbrook Academy	£ 30.00	£ 330.00	£ 30.00	£ 30.00	£ 30.00	Contribution to annual awards
RBL Poppy Appeal	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	Donation to Wreath
RBL donation	£ 200.00	£ 200.00	£ 200.00	£ 200.00		No application this year
Stutton and Holbrook Community 1st Responders	£ 60.00	£ 60.00	£ 65.00	£ 65.00	£ 100.00	slight increase this year to assist with local training
Holbrook Helpers	£ -	£ 850.00	£ 400.00	£ 400.00	£ 400.00	Grant application received
<b>TOTAL</b>	<b>£ 1,635.00</b>	<b>£ 2,985.00</b>	<b>£ 1,645.00</b>	<b>£ 2,070.00</b>	<b>£ 1,505.00</b>	
<b>Salaries and expenses</b>	<b>Budget 20/21</b>	<b>Outturn 20/21</b>	<b>Budget 21/22</b>	<b>Est outturn 21/22</b>	<b>Budget 22/23</b>	
Clerk's salary	£ 6,730.00	£ 7,644.96	£ 7,256.00	£ 7,604.28	£ 9,243.00	Outturn includes increase to 15 hours from Jan 22 plus 1.5% national pay increase. 22/23 includes 1 incremental point. 15 hours pw & 1.5% nat increase
Clerk's expenses	£ 420.00	£ 353.50	£ 400.00	£ 400.00	£ 400.00	£26 x 12 months plus miscellaneous expenses
Councillors' expenses (Travel)	£ 100.00	£ 24.48	£ 100.00	£ 25.00	£ 100.00	21/22 budget not used, due to COVID/virtual training
Chairman's allowance	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	Assume the same level
Community Caretaker Salary	£ 2,499.00	£ 2,722.24	£ 2,780.00	£ 3,011.64	£ 3,211.00	New minimum wage rate £9.50
Community Caretaker Expenses	£ 100.00	£ 69.99	£ 100.00	£ 40.00	£ 100.00	

SALC payroll charges			£ 166.00	£ 166.00	£ 170.00	To include 3% increase
<b>TOTAL</b>	<b>£ 10,149.00</b>	<b>£ 11,115.17</b>	<b>£ 11,102.00</b>	<b>£ 11,546.92</b>	<b>£ 13,524.00</b>	
<b>Asset Maintenance and other works</b>	<b>Budget 20/21</b>	<b>Outturn 20/21</b>	<b>Budget 21/22</b>	<b>Est outturn 21/22</b>	<b>Budget 22/23</b>	
Footway lighting	£ 5,033.00	£ 4,470.61	£ 4,605.00	£ 5,129.04	£ 5,489.00	14.72% increase from 20/21-21/22. Allow additional 7%
Waste / Dog bin emptying	£ 1,585.00	£ 2,918.33	£ 1,525.00	£ 1,575.01	£ 1,622.00	2 year's charges paid n 20/21. Allow 3% increase
Alton Green	£ 480.00	£ 1,944.00	£ 750.00	£ 444.00	£ 500.00	20/21 included 2 cuts plus removal of oak
Church Green	£ 160.00	£ 60.00	£ 160.00	£ 120.00	£ 160.00	£20 per cut x 8 cuts a year
Reade Field SCC Grass cutting	£ 1,422.00	£ 824.96	£ 1,465.00	£ 1,465.00	£ 1,510.00	Contract grass cutting, assume 3% increase
R.Field other grass & tree work	£ 985.00	£ 660.00	£ 1,015.00	£ 610.00	£ 600.00	Charges to date £480, assume one more cut of £130
Reade Field Other maintenance	£ 550.00	£ 139.20	£ 500.00	£ 100.00	£ 100.00	£100 for removal of gate, planting of hedgerow?
Playground	£ 3,000.00	£ 49,136.91	£ 3,000.00		£ 500.00	No expenditure 21/22, small budget for 22/23, £3000 to reserves for pavilion
Playground inspection	£ 220.00	£ 192.00	£ 250.00	£ 192.00	£ 200.00	An allowance was made for new equipment, but cost remained the same
Pavilion Maintenance	£ 400.00	£ 269.71	£ 500.00	£ 470.00	£ 500.00	Electricity has increased/ water and maintenance
Bus shelters	£ 2,500.00	£ -	£ 2,500.00			See reserves below
General maintenance	£ 500.00	£ -	£ 500.00	£ 345.00	£ 400.00	SID maintenance contract plus small contingency
Benches, bins, noticeboards	£ 200.00	£ 742.35	£ 1,000.00	£ 500.00	£ 200.00	21/22 budget included a new noticeboard, but it was paid in 20/21. Outturn includes new bins, repairs to benches
Contribution to street lighting fund	£ 800.00	£ -	£ 800.00			See reserves below
CIL Expenditure	£ -	£ -	£ -	£ 6,145.00	£ 4,026.00	See Parish Plan - balance of CIL funds to be spent
Community Self Halp Scheme	£ 300.00	£ 128.98	£ 300.00	£ 34.01	£ 500.00	Grant funding - expenditure carried forward
<b>TOTAL</b>	<b>£ 18,135.00</b>	<b>£ 61,487.05</b>	<b>£ 18,870.00</b>	<b>£ 17,129.06</b>	<b>£ 16,307.00</b>	
<b>Administration</b>	<b>Budget 20/21</b>	<b>Outturn 20/21</b>	<b>Budget 21/22</b>	<b>Est outturn 21/22</b>	<b>Budget 22/23</b>	
Stationery and Office Supplies	£ 400.00	£ 333.79	£ 440.00	£ 200.00	£ 250.00	
Books and reference materials	£ 80.00	£ -	£ 80.00	£ -	£ 50.00	Small budget to cover any publications/ref books
Insurance	£ 850.00	£ 1,183.38	£ 1,300.00	£ 838.99	£ 839.00	purchased insurance for 3 & 5 year period
Information Commissioner	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	
Village Hall Hire	£ 210.00	£ -	£ 220.00	£ 220.00	£ 260.00	13 hires x £20?
Courses and Training	£ 600.00	£ 350.00	£ 1,400.00	£ 1,100.00	£ 800.00	Reduced from 21/22, which included cost of CILCA, to include attendance at conference
Election	£ 300.00	£ -	£ 300.00			see reserves below
Audit Fees	£ 500.00	£ 420.00	£ 500.00	£ 595.00	£ 600.00	£350 internal, £250 external
Neighbourhood Plan Expenses	£ 500.00	£ -	£ 500.00	£ 5,000.00	£ 500.00	Unsure if grant is going to be spent this financial year
Village Recorder	£ -	£ -	£ 50.00	£ -		Storage?
Parish Papers	£ 1,200.00	£ 944.00	£ 1,050.00	£ 1,074.00	£ 1,110.00	6 * 185

Lottery		£ 687.95	£ 788.00	£ 598.40	£ 800.00	12 months at estimated prize fund, plus reg fee
Other admin & misc expenses	£ 50.00	£ 736.82	£ 450.00	£ 250.00	£ 250.00	virus protection & website hosting
<b>TOTAL</b>	<b>£ 4,725.00</b>	<b>£ 4,690.94</b>	<b>£ 7,113.00</b>	<b>£ 9,911.39</b>	<b>£ 5,494.00</b>	
<b>TOTAL EXPENDITURE</b>	<b>£ 35,567.00</b>	<b>£ 81,039.27</b>	<b>£ 39,658.00</b>	<b>£ 41,583.92</b>	<b>£ 37,781.00</b>	

<b>CONTRIBUTIONS TO RESERVES</b>		<b>20/21</b>		<b>21/22</b>	<b>22/23</b>	<b>For full breakdown of reserves held, see Reserves tab</b>
Contribution to Bus shelters		£ 2,500.00		£ 2,500.00	£ 2,500.00	
Contribution to Eco lighting fund		£ 800.00		£ 800.00	£ 800.00	
Contribution to Election costs		£ 300.00		£ 300.00	£ 300.00	
Contribution to pavilion project		£ 3,000.00		£ 3,000.00	£ 10,000.00	
Earmarked CIL Funds				£ 4,026.00		
Earmarked CSHG grant				£ 500.00		
Neighbourhood Plan Grant (if unspent)						
		<b>£ 6,600.00</b>		<b>£ 11,126.00</b>	<b>£ 13,600.00</b>	

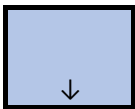
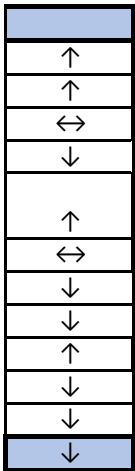
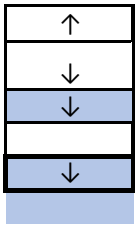
<b>INCOME</b>	<b>Budget 2020/21</b>	<b>Outturn 20/21</b>	<b>Budget 21/22</b>	<b>Est outturn 21/22</b>	<b>Budget 22/23</b>	
Precept	£ 30,000.00	£ 30,000.00	£ 31,000.00	£ 31,000.00	£ 31,930.00	Proposal is not to increase precept
VAT	£ 1,400.00	£ 5,952.11	£ 10,000.00	£ 10,932.35	£ 2,750.00	estimated VAT claim for 21/22
Football	£ 400.00	£ 100.00	£ 400.00	£ 400.00	£ 400.00	
NS&I interest	£ 100.00	£ 97.59	£ 100.00	£ 80.00	£ 75.00	
Grant for Community Caretaker	£ 2,500.00	£ 4,001.40	£ 2,880.00	£ 3,011.60	£ 3,211.00	BDC grant for Community Caretaker salary @ 6.5 hours per week (2.5% increase)
Lottery Income	£ 700.00	£ 1,672.00	£ 1,540.00	£ 1,000.00	£ 1,000.00	Assumed income in 21/22
Advertising	£ 600.00	£ 440.00	£ 600.00	£ 240.00	£ 500.00	Ads in Parish Papers
Parish Grant BDC			£ 632.00	£ 632.00		To be added to Parish Plan funds
CIL payment	£ -	£ -	£ -	£ 10,171.26		
Grants		£ 37,218.96	£ -	£ 5,000.00		Nothing anticipated in 22/23
Other	£ -	£ 5,111.50	£ -			
<b>TOTAL INCOME</b>	<b>£ 35,700.00</b>	<b>£ 84,593.56</b>	<b>£ 47,152.00</b>	<b>£ 62,467.21</b>	<b>£ 39,866.00</b>	

<b>BALANCE (income less expenditure, less contribution to reserves)</b>	<b>£ 133.00</b>	<b>-£ 3,045.71</b>	<b>£ 7,494.00</b>	<b>£ 9,757.29</b>	<b>-£ 11,515.00</b>	
-------------------------------------------------------------------------	-----------------	--------------------	-------------------	-------------------	---------------------	--

<b>Tax Base</b>		706.18	722.4	% increase
<b>Cost per Band D equivalent</b>	£	43.90	£ 44.20	% increase

Versus 21/22 Budget
↑
↑
↔
↔
↔
↔
↑
↓
↓
↓
↑
↔
↓
↔
↔
↔
↔
↔
↑
↔
↓
↑
↔
↔
↔
↑
↔

↑
↑
↑
↑
↓
↔
↑
↓
↓
↓
↑
↑
↔
↔
↓
↔
↓
↑
↓
↔
↔
↔
↔
↑
↓
↔
↑
↓
↔
↑



2.30%  
0.69%

3086.89  
75.29