

NITON AND WHITWELL PC 2022 BUDGET

	BUDGET	POSITION AT	REVISED	BUDGET
	2021/2022	31.12.21	YEAR END	2022/2023
	£	£	£	£
<b>INCOME</b>				
Precept	49,915	49,915	49,915	52,411
LCTS Grant	0	0	0	0
Bank Interest	50	25	19	50
VAT Refund - April 2020 - March 2021	0	0	0	0
Earmarked grants from IWC and SSEN	0	0	0	0
Miscellaneous	0	0	0	0
<b>TOTAL</b>	<b>49,965</b>	<b>49,940</b>	<b>49,934</b>	<b>52,461</b>
Opening Balance	72,063	72,063	72,063	95,244
	<b>122,028</b>	<b>122,003</b>	<b>121,997</b>	<b>147,705</b>
Clerk's Salary	9,660	£7,778.55	10,642	10,500
Administration Expenses	2,500	1,187.82	2,092	3,000
Subscriptions	600	140.00	614	630
Insurance	850	738.00	738	850
Audit Fees	450	450.00	450	500
Grants and Donations	300	1,200.00	1,720	3,000
Meeting Room Hire	50	50.00	50	120
Miscellaneous Expenses	227	227.00	227	0
Training Costs	300	20.00	20	200
Niton Rec Ground - Grounds maintenance	3,000	894.00	1,123	1,800
Niton Rec Ground - Equipment maintenance	10,000	626.08	688	6,500
Niton Rec Ground - Project	10,000	0.00	0	40,000
Bert Sprake Memorial Garden	0	0.00	0	1,000
Allotment Road Carpark	0	0.00	0	10,000
Villages and general asset maintenance	6,000	487.00	2,264	6,000
Grounds Maintenance - Churchyards	2,700	0.00	400	2,700
Community Hub	3,000	0.00	0	0
The Exchange	0	0.00	0	8,000
Niton Public Toilets	11,200	5,323.19	7,009	11,000
Youth Developmet	5,100	0.00	2,000	2,500
Community Bus Service	6,000	0.00	2,457	2,500
Rights of way, incl Ashknowle Lane Bridleway	5,000	3,931.12	3,931	6,000
Road safety	0	0.00	0	0
Restoration of Castlehaven Village Green	5,000	0.00	0	5,000
Castlehaven other costs	5,000	500.00	500	1,000
Defibrillator maintenance	180	0.00	0	100
Smugglers Trail	100	0.00	0	600
CRAB	2,000	992.00	992	0
s137	0	292.00	292	300
<b>Contingencies:</b>				
Emergency reserve	5,000	0.00	0	5,000
Water for public toilets	3,000		0	1,000
Land for Whitwell Playground	5,000		0	5,000
Highway improvements matched funding	2,000		0	2,866
Skateboard park, Niton Rec	15,000		0	0
Acquisition of Allotment Road car park	3,000		0	0
Parish Plan	0		0	10,000
<b>TOTAL</b>	<b>122,217</b>	<b>24,837</b>	<b>38,209</b>	<b>147,666</b>
Closing balance	-189		83,788	39