

**SOUTH WONSTON PARISH COUNCIL
BUDGET MONITORING 2022/23 TO 31.3.23**

Codes	Budget Heading	Budget 2022/23 £	March Actuals £	
	Salary Costs & General Expenditure			
1101	Clerk's Salary	21,177	24,469	2020/21 SCP 26 = £15.83 Salary increase 2021/22 = £16.58 (back paid May 22) and Salary increase 2022/23 (back paid Nov 22)= £18.05.
1105	Pension Contributions	4,322	5,067	Cost increased due to salary increase
1102	Empoyers NI	1,710	2,223	Cost increased due to salary increase
1104	Expenses	-	-	
2101	Handyman	6,479	7,461	Contract 16 to 20 hrs per week
2102	Empoyers NI	657	817	
2105	Early Morning / Evening Caretaker	7,282	7,226	14 hrs per week
1110	Stationery/Admin/computer equip /Printing	1,000	978	
1111	Insurance	2,800	2,875	
1112	Subscriptions	1,370	840	No increase
1113	Audit	1,400	1,267	Internal Audit £870, External Audit £400
	Election	-	-	
1116	Refreshments	-	31	Parish Assembly
1120	Members Costs / Expenses	200	600	
1121	Courses/conferences/Hall Hire	1,000	359	
2421	Miscellaneous Expenses	300		
1201/1115	Grants/Support to Charities	500	750	Worthy Down £500, Citizen Advice £250
1109	Website / Email / software	2,500	1,161	
2420	Vandalism	3,400		
	Climate Change & Recycling	1,000		
		57,097	56,124	
	Pavilion:			
1110	Admin	200		
2198	Cleaning	4,000	862	Reduced cleaning after COVID
2199	Keys	100	-	
2200	Licences	240	246	
2201	Council Tax	-	-	
2202	Phone/ Broadband	600	474	
2203	Electricity	2,300	2,100	
2204	Water	500	342	
2206	Maintenance & Minor Improvements	4,000	2,035	Tiles & Repairs (storm damage £350) £500, Repair Shutter £120, Electrical changes £770, Painting £550
2208	Purchase of Equipment and Materials	2,000	98	Equip not purchased
2209	Annual Maint	3,000	350	Annual Maint Contract with Corrigenda Ceased
2210	Pavilion Advertising	300	-	
		17,240	6,507	
	Recreation Ground:			
2300	Children Playground, Adult Gym-Clean&Maint	5,000	9,491	Inspections £600, Cleaning £400, Playground Design - £4,200, Tree Tidying£310, Hedging + Install -£3,160, Assult Wall Timber £220, Zip Wire Sign £620
2301	Mowing	4,500	3,535	
2302	Pitch & Field Maintenance	4,500	1,601	Top Dressing, Seeding, Autumn Feed
2303	General Maintenance	6,000	4,703	Installation of benches £1.5K, Chafer Hawks £1K, Hedge Cutting£1.3K, Trees Tidying £600, Cleaning £150, Gen Repairs £200
2207	Security Arrangments	-	0	
2306	Tennis Court, Muga	500		
2305	Dog Waste Bin Servicing	900	743	
2306	Skate Park Repairs & Cleaning	300		
	General Amenities:			
2307	Rights of Way Maint	-		
2401	Footway Lighting	6,000	143	Project to replace lighting in Downs Road put on hold =£6K
2402	Other General Amenities	200	316	Contra Lengthsmen-£200, SDU backplate £116
2400	Bus Shelter Cleaning	400	255	
2440	Events Supported by Council	3,000	-	
	Queens Jubilee		1,566	Costs for Raffle Prizes, Bouncy Castle, Gifts
	Christmas Carols		167	Lantern Making
	Bonfire Night		2,512	Fireworks = £2175
2430	WCC Local Plan & Housing	-	980	Consultant - £750 + Leaflets - £230
	Village Design Statement	3,000		
	Tree Warden	1,000		
2431	Sustainability	-	384	
2404	Warm Hub / Community Café		79	Ingredients, milk, tea, coffee
2450	Village Directory-Website Dev & Booklet	1,000		
2500	PWLB Loan repayments	11,302	11,302	
		47,602	37,777	

Income			
1000	Football Hires	(1,900)	(1,141)
1003	Pavilion lettings income - Regular	(12,000)	(16,262)
1004	Pavilion lettings income - Private	(500)	(2,047)
1006	Donation - From Youth Club	-	(877)
	WCC Grant - Sustainability	-	(575)
	CIL Money	-	(2,192)
	RHI - Ofgem	-	(1,457)
		<u>(14,400)</u>	<u>(24,551)</u>
	Unallocated - to support the development of Capital Projects & unexpected expenditure	836	35,301
	Reserves 2022/23 to c'fwd to 2023/24		
	Grand Total	<u>108,375</u>	<u>111,158</u>

Reduction due to Saturday team folding
 Increase Hourly Costs from 1.1.23
 Estimated Hires; plus increase costs 1.1.23
 Youth Club money paid to cover Norman's Bench
 WCC Grant - Thermal Image Camera
 From WCC from houses built in gardens

Reserves (Planned Projects from Previous Years Reserves)

3101	Bench - from Donation	757
3101	Community Bench	1,484
3109	Zip Wire (Total Cost £9,497 but part funded from 2021/22 budget)	1,297
3122	Wooden Tower	28,915
3132	CCTV - new DVR	265
3133	Thermal Imaging Camera	479
3138	Fencing in Chidrens Playground	2,004
3140	Book Cupboard	100
		<u>35,301</u>

Ear Marked Reserves

General Reserves (£43,626 / 2)	21,813
Pavilion Mgmt & Maintenance = £30,600	30,600
Insurance – Reserve to cover any liabilities = £2,555	2,555
	<u>54,968</u>

Income	132,926.00
Exp	135,709