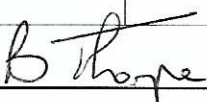


Nether Alderley Parish Council

Estimated Expenditure to 31/3/22 and Forecast Budget 2022/23

Budget Heading	Actual 2020/21	Budget 2021/22	Total to 31/12/21	Estimated to 31/03/2022	Budget 2022/23
PAYMENTS					
1 Clerk's salary/pension/NI	15,142.06	14970	12,327.64	16,436.85	17089
2 Payroll Services	176.00	194	137.00	176.00	194
3 Stationery/travel/phone	533.28	804	599.75	799.67	804
4 Other admin expenses	27.08	125	34.57	34.57	625
5 Insurance	1,142.11	1236	1,179.80	1,179.80	1466
6 Audit fees	499.00	549	520.50	520.50	573
7 Annual Subscripn	636.60	584	444.60	564.60	593
8 Parish Hall expenses	1,158.19	2814	1,039.49	2,512.49	3769
9 Highways	2,548.00	3000		2,000.00	3000
10 Burial Ground expenses	2,103.50	2209	1,719.35	2,419.35	2540
11 Councillor/Clerk courses	240.00	360	230.00	230.00	360
12 Hall Redevelopment	872.00	28696			25664
13 Hire of Hall (public events)		90		180.00	280
Community Fund:					
14 Ald. Pk Notice Board Newsletter	-	500	182.28	285.00	760
15 Bank Safety deposit fee	25.00	25		25.00	25
16 Chairman's allowance		100			100
17 Neighbourhood Plan	2,500.00	3500	4,062.44	4,188.44	3500
18 s137:					
Newsletter	262.09				
Update Honours Board					150
Total	27,864.91	59756	22,477.42	31,552.27	61492
VAT on payments	602.39		384.49		
	28467.30		22,861.91		
RECEIPTS					
1 Precept	53,400.00	53025	53,025.00	53,025.00	
2 Bank interest	7.03	2	5.67	7.57	7
3 Burial Fees	1,790.00	3229	30.00	30.00	3135
4 Ill Health Insurance refund					
5 P/Hall Electricity refund	60.58				
6 Corr. of under/over payment					
7 CEC Grant:					
Neighbourhood Plan	6,500.00	3500			3,500.00
Clean-up Grant					
CIL			15,020.70	15,020.70	
8 Refund - Hi-Viz Jackets					
Other:					
- Advertising Fee			120.00	120.00	200
VAT on income					
	2.60				
Total	61760.21	59756	68,201.37	68,203.27	6,842
VAT repaid	1,293.86		599.79		
	63054.07		68,801.16		
(N.B. All figures do not include VAT)					
Budgeted Difference between income and expenditure = £54,650					
Precept 2022/23 approved on 10.01.22 (min. ref.: 11.8) as £54,650					
Signed Chairman					
Signed Clerk/RFO					
					

Nether Alderley Parish Council
Estimated Receipts/Payments to 31st March 2022 and Forecast Budget 2022/23

RECEIPTS

1. Full **Precept** has been received for 2021-22: £53,025

2. **Bank Interest**

Current: £5.67

Forecast: £7.57 (Further £1.90 as received in Q3))

Budget: £7

In line with current bank interest of 0.01% per month (approx. £0.63 per month in 2021/2022)

3. **Burial Fees**

Current: £30.00 (9 months)

Forecast: £30.00 (No further income expected)

Budget: £3135

Not possible to accurately predict (average of previous years income)

Take account of previous income from previous years:

2007-8:	£1702
2008-9:	£1060
2009-10:	£5630
2010-11:	£1910
2011-12:	£3100
2012-13:	£3680
2013-14:	£2150
2014-15:	£4680
2015-16:	£3380
2016-17:	£1860
2017-18:	£5998
2018-19:	£2160
2019-20:	£4800
2020-21:	£1790

4. **III Health Insurance refund**

Current: £0

Forecast: £0 (No further refund expected)

Budget: £0

5. **Parish Hall Electricity refund**

Current: £0

Forecast: £0 (No further refund expected)

Budget: £0

6. **Correction of under/over payment**

Current: £0

Forecast: £0 (no further adjustment expected)

Budget: £0

Nether Alderley Parish Council

Estimated Receipts/Payments to 31st March 2022 and Forecast Budget 2022/23

7. CEC Grant: Neighbourhood Plan, Clean-up Grant and CIL

Current: £15,020.70

Forecast: £15,020.70 (no further adjustment expected)

Budget: £3,500.00

CEC Grant available to complete the Neighbourhood Plan

8. Refund: Hi-viz Jackets

Current: £0

Forecast: £0

Budget: £0

9. Other: Advertising Fee

Current: £120.00

Forecast: £120.00

Budget: £200

2 x 6 advertisements in the newsletter

Nether Alderley Parish Council

Estimated Receipts/Payments to 31st March 2022 and Forecast Budget 2022/23

PAYMENTS

1. Clerk's salary/pension/NI

Current: £12,327.64

Forecast: £16,436.85 $\frac{(12,327.64 \times 12)}{9}$

Budget: £17,089 (rounded)

Salary/Pension/NI: Add 3% to forecast amount

£16,930 (rounded)

Add 10% Annual Ill Health Pension Ins. 2021/22:

£ 159

£17,089

2. Payroll service:

Current: £137.00

Forecast: £176.00 (£39 due Q4)

Budget: £194 (Maintained)

Add 10% to forecast amount

3. Stationery/travel/phone

Current: £599.75

Forecast: £799.67 $\frac{(599.75 \times 12)}{9}$

Budget: £804 (Maintained)

4. Other Admin expenses

Current: £34.57

Forecast: £34.57 (No further expenditure expected)

Budget: £625

Purchase a computer and associated software for new Clerk (£500)

5. Insurance

Current: £1,179.80

Forecast: £1,179.80 (No further premium expected)

Budget: £1,466 (rounded)*

Currently at the end of a 3 year long-term agreement.

*Insurance broker advised it would be prudent to add 20% to forecast amount (incl. £50 admin charge) re: Higher premium predicted due to COVID-19 effect on the insurance sector

6. Audit Fees

Current: £520.50

Forecast: £520.50 (No further fees expected)

Budget: £573 (rounded)

Add 10% to forecast amount

Nether Alderley Parish Council

Estimated Receipts/Payments to 31st March 2022 and Forecast Budget 2022/23

7. Annual Subscription

Current: £444.60

Forecast: £564.60 (Further £120 - Web hosting fee due in Q4)

Budget: £593 (rounded)

Add 5% to forecast amount

(Cost of affiliation to: ChALC, Cheshire Community Action - PC, Cheshire Community Action - Building Network, Data Protection Notification, SLCC, Anti-virus subscription and Greensplash)

8. Parish Hall Expenses

Current: £1,039.49

Forecast: £2,512.49 (Based on December payment and heaviest quarter: 3 x £491)

Budget: £3,769 (rounded)

Unable to calculate using current/previous years financial years due to the parish hall being closed due to COVID-19. Therefore, used forecast + 50% as electricity prices set to rise in 2022.

9. Highways

Current: £0.00

Forecast: £2,000.00 (130 Bus Subsidy 2021/22: CEC are waiting for confirmation re: government funding)

Budget: £3000 (Maintained)

Replacement Parish boundary sign + unknown at this stage if the PC will continue to support the 130 bus service as CEC are waiting for confirmation re: government funding

10. Burial Ground Expenses

Current: £1,719.35

Forecast: £2,419.35 (Q4 invoice due)

Budget: £2,540 (rounded)

Add 5% to forecast

11. Councillor/Clerk courses

Current: £230.00

Forecast: £230.00 (No further courses envisaged)

Budget: £360 (Maintained)

Update Councillor/Clerk knowledge-based courses

12. Hall Renovation

Current: £0.00

Forecast: £0.00 (No further expenditure anticipated in Q4)

Budget: £25,664

Additional funding will be required. The Parish Council will consider using money earmarked in reserves and applications for grant funding

Nether Alderley Parish Council

Estimated Receipts/Payments to 31st March 2022 and Forecast Budget 2022/23

13. Hire of Hall (Public events)

Current: £0

Forecast: £180.00 (Neighbourhood Plan public consultation[s] and Parish Hall refurbishment)

Budget: £280 (Maintained)

Additional public meetings required re: P/Hall refurbishment and Neighbourhood Plan consultation(s)

14. Community Fund:

Current: £182.28

Forecast: £285 (1 further newsletter to be produced)

Budget: £760

6 x Newsletters and a planter to celebrate the Queen's Platinum Jubilee

15. Bank Safety Deposit fee

Current: £0.00

Forecast £25.00

Budget: £25 (Maintained)

16. Chairman's Allowance

Current: £0

Forecast: £0 (No further expenditure expected)

Budget: £100 (Maintained)

Approved amount

17. Neighbourhood Plan

Current: £4,062.44

Forecast: £4,188.44 (Neighbourhood Plan flyer re: Public consultation)

Budget: £3,500

Neighbourhood Plan (Phase 3 and 4)

18. (s137) Expenditure

Current: £0

Forecast: £0 (No further expenditure expected)

Budget: £150

Update the Honours Board