

PRESTBURY PARISH COUNCIL ACCOUNTS

BUDGET 2022-23

	<u>2022/23</u> <u>Budget</u>
Brought forward reserves (actual)	£88,802.00
Outstanding VAT claim from 2nd/3rd/4th qtr 2021-22	£20,440.00
<u>Income</u>	
Precept - agreed	£81,615.00
CIL Income	£5,000.00
Lease rental income	£554.00
Misc	
Total Income	£107,609.00
<u>EXPENDITURE</u>	
FIXED COSTS	
Clerk & RFO Salaries	£20,000.00
Clerk & RFO Travel (45p per mile)	£500.00
NEW - lengthsman	£8,000.00
Wifi	£0.00
Accounting Ssystem & payroll services charges	£720.00
General Maintenance	£3,000.00
Stationery/Office Costs/ Newsletter inc Zoom/storage(inc increase)/newsleter distr	£6,000.00
Website - Hosting - E-mail	£2,000.00
Telephone	£150.00
Office Machinery	£200.00
Postage	£50.00
Village Hall Hire (for PPC regular meetings)	£1,500.00
Insurances	£1,500.00
Audit Fees & Expenses	£1,000.00
Subscriptions	£2,000.00
Chairmans Allowance	£250.00
Councillors Expenses	£200.00
Playground & Football Equipment & Maintenance	£3,000.00
RoSPA - Playground Inspection	£0.00
De-fibrilator Maintenance	£1,500.00
Bridge Green Car Park; Electric bill	£100.00
TOTAL FIXED	£51,670.00
DISCRETIONARY COSTS (some choice in expenditure)	
Developing Website	£500.00
Cloud Storage	
Training - Clerk/Councillors	£1,000.00

Christmas Lights	£16,000.00
Maintenance Contracts Dale Brow Field + Sh CP +Bridge Green CP + Dial	£4,000.00
Legal Fees + Expeert fees (SAPDP) (20/21 incl agrred SAPD exp)	£5,000.00
Noticeboards, Seating, Bins etc	£500.00
Information Commissioner	£50.00
Village Events	£6,000.00
Volunteers Equipment	
Tree Maintenance	£1,000.00
Grant Allocation	£2,000.00
Contingency	£4,000.00
TOTAL DISCRETIONARY	£40,050.00
PROJECTS	
Speed Monitoring	£500.00
Public Consultation	£2,000.00
Station Improvement Fund	£10,000.00
Digital Marketing / Tourism -(inc photography)	£500.00
Projects proposed for 2022/23	
Bollin Way Path - phase 1 requires significant work in partnership with Countryside Manager; general footpath improvements	£30,000.00
EV Charging Point - project initiation	£5,000.00
Air quality monitors - share with Poynton	£2,000.00
Average speed monitoring pilot (cost if bid succesful)	£5,000.00
TOTAL PROJECTS	£55,000.00
TOTAL EXPENDITURE	£146,720.00
Net Income less expenditure	-£39,111.00
Carried forward reserves	£49,691.00
RESERVES	
Ring fenced reserve - accrue for Bridge Green Car Park repair/resurface	£7,000.00
General Reserve at end of year	£42,691.00
50% of precept - general reserves policy	£39,504.00
general reserve as % of precept	108%
PRECEPT REQUEST (NOW AGREED)	£81,615.00
Increase from prior year	3.0%
Funding from reserves	£39,111.00
Total funding	£146,720.00
Band D precept based on tax base 2022/23 of 2217	£36.80
% increase from previous year	3.80%
Proposed spend per tax base	£66.16