

## St Erth Parish Council - Budget 2022-23

<b>INCOME</b>		<b>Revised 06/12/2022</b>
Precept	£ 62,802	£ 62,802
Council Tax Support Grant	£ 770	£ 770
Cemetery Fees	£ 5,000	£ 5,000
Allotment Rents	£ 285	£ 277
LMP Grant	£ 2,979	£ 3,545
Donations / Grants	£ 500	£ -
S106	£ 475	£ 475
Transfer from Toilet Door reserve	£ -	£ 1,700
Use of General reserve	£ -	£ 1,336
<b>Total Income inc Reserves</b>	<b>£ 72,811</b>	<b>£ 75,905</b>

<b>EXPENDITURE</b>		
Staff Costs	£ 29,107	£ 30,585
Office Costs	£ 2,750	£ 2,750
Training	£ 500	£ 350
Mileage	£ 100	£ 100
Insurance	£ 750	£ 750
Room Rental	£ 250	£ 250
Subs & Professional Fees	£ 4,000	£ 4,000
Donations / Grants	£ 600	£ 600
IT Equipment	£ 500	£ 500
Election Contingency *	£ 200	£ 200
Chair's Allowance	£ 200	£ 200
Platinum Jubilee	£ 500	£ 500
Public Conveniences	£ 9,000	£ 9,000
Toilet Door	£ -	£ 1,700
Cemetery Maintenance	£ 5,000	£ 5,000
Playground Maintenance	£ 7,500	£ 7,500
Tree Maintenance	£ 1,500	£ 1,500
Allotment Maintenance	£ 150	£ 150
Path Maintenance	£ 2,979	£ 3,545
General Maintenance	£ 500	£ 500
Community Chest Grant	£ 500	£ -
Community Engagement & Communications *	£ 250	£ 250
Defibrillator *	£ 1,500	£ 1,500
Green Initiatives *	£ -	£ -
Highways Improvements *	£ -	£ -
Improvement Projects *	£ 2,000	£ 2,000
S106 Expenditure *	£ 475	£ 475
Vestry Rooms Renovation	£ 2,000	£ 2,000
<b>Total Expenditure</b>	<b>£ 72,811</b>	<b>£ 75,905</b>

<b>RESERVES</b>		<b>At 31/03/22</b>
General Reserve	£ 18,510	£ 20,747
Election Contingency	£ 3,323	£ 3,868
Community Engagement & Communications	£ 1,190	£ 1,840
Defibrillator	£ -	£ 268
Green Initiatives	£ 2,500	£ 2,500
Highways Improvements	£ 7,000	£ 7,000
Improvement Projects	£ 10,116	£ 9,616
S106 Expenditure	£ 3,019	£ 3,019
Building Maintenance	£ 28,560	£ 28,560
Neighbourhood Planning	£ 2,901	£ 2,901
IT Equipment	£ -	£ 2,000
Toilet Door	£ -	£ 1,700
<b>Total Reserves</b>	<b>£ 77,119</b>	<b>£ 84,019</b>