

Ravenfield Parish Council, Budget 2022/2023

Budget 2020/21	Actual Year End	Description	Budget 2021/22	As at End Sept 21	Proposals for 2022/23 Budget	Notes of half year figures
		INCOME				
£46,024.00	£46,024.44	Precept/Rate Support Grant	£45,403.00	£45,403.00	£46,237.28	
£6,822.00	£348.00	Parish Hall	£6,702.00	£3,215.00	£10,318.00	See Hall Hire Fee calculations: £10,318
£700.00	£280.00	Open Spaces	£700.00	£60.00	£700.00	
£0.00	£0.00	Gala	£0.00	£0.00	£0.00	
£0.00	£7,886.28	Donations / Grants	£0.00	£0.00	£0.00	
£100.00	£50.00	Newsletter	£50.00	£0.00	£100.00	
£12,057.52	£11,792.53	VAT Reclaimed:	£13,500.00	£3,541.59	£4,000.00	
£0.00	£8,909.87	CIL	£9,098.50	£6,065.67	£0.00	Confirmed No CIL monies expected 2022/2023
£0.00	£23,336.00	Misc (Covid Grants)		£4,095.00	£0.00	
£65,703.52	£98,627.12	Total:	£75,453.50	£62,380.26	£61,355.28	
Budget 2020/21	Actual Year End	Description	Budget 2021/22	As at End Sept 21	Proposals for 2022/23 Budget	Notes of half year figures
		EXPENDITURE				
£14,876.00	£15,633.02	Administration	£12,930.75	£9,772.14	£16,414.74	Allow 5% increase.
£12,245.00	£8,728.31	Playing Fields/Open Spaces	£12,245.00	£9,992.67	£12,245.00	Note: Budgeted £300 for tree maintenance, total spend £620.
£73,989.00	£69,371.97	Parish Hall	£13,260.00	£13,082.85	£14,500.00	
£800.00	£0.00	Defibrillator	£800.00	£33.99	£800.00	To Consider: Defib for Parish Hall
£0.00	£0.00	Christmas Lights	£0.00	£0.00	£3,560.00	2021/2022 spend on lights: £4221. + Infrastructure £850 = Total: £5071. 3 year agreement fee: £2180.00. Cost for extra 3 x lights - £870 for lights + infrastructure £510. Infrastructure a one off fee.
£0.00	£150.00	Christmas Brass Band	£0.00	£0.00	£150.00	
£70.00	£100.00	Donations	£70.00	£50.00	£100.00	To consider: Silverwood Colliery Heritage Group. Community Group/s.
£9,033.05	£9,033.05	Loan Repayment	£9,361.78	£4,680.89	£9,361.78	
£0.00	£0.00	S137	£0.00	£0.00		
£0.00	£0.00	Gala	£0.00	£0.00	£1,000.00	Platinum Jubilee Event - not a Gala
£0.00	£0.00	Thrybergh Colliery Wheel Repair	£300.00	£359.67	£0.00	
£0.00	£0.00	Ravenfield Community Plan	£0.00	£0.00	£0.00	
£1,393.00	£1,413.00	War Memorial	£0.00	£0.00	£0.00	
£0.00	£20.00	Remembrance (Wreaths/Poppies)	£0.00	£330.00	£500.00	
£0.00	£0.00	Jubilee Field	£0.00	£0.00		Drainage & Trim Trial
£0.00	£0.00	Gardening Group	£30.00	£0.00	£30.00	

£0.00	£0.00	Solar Panels	£0.00	£0.00	£0.00	
£0.00	£0.00	Notice Board	£0.00	£0.00	£1,200.00	
£0.00	£0.00	Allotments	£0.00	£60.30	£3,500.00	
£2,348.00		Local Elections (£2348 if contested, £300 if not)	£2,348.00	£0.00	£0.00	
£30,775.20		Extension to the Parish Hall - Reserves	£0.00	£0.00	£0.00	
£9,057.52		VAT element of Extension - Reserves	£0.00	£0.00	£0.00	
£154,586.77	£104,449.35	Total:	£51,345.53	£38,362.51	£63,361.52	
		VAT to Reclaim		£3,541.59		

Bank Balance as of 23 November
2021:

£105,487.21

To Consider payments yet to be made 2021/2022:

Book Swap Library	£806.18
Tables & Chairs	£34.20
CIL receipts (2020/21)	£76.54
CIL receipts (2021/22)	£5,215.67
Total:	£6,132.59

CIL Payment £8059.87. Spent £7983.33 - Doors & Windows
 CIL Payment £6065.67. Spent £850.00 - Christmas Light Infrastructure
 To allow circa £1000, for the memorial bench, Braithwell Road