

Willaston Parish Council				
Resolved Budget 2022/23				
	Budget	Actual to	Forecast	Budget
	2021/22	31.12.21	2021/22	2022/23
EXPENDITURE		(9 mths)		
ALLOTMENTS				
Postage,printing etc	60	35	60	60
Allotment Signage	0	0	0	100
Maintenance	1500	1207	1207	450
Water	550	490	600	600
Local competition prizes	60	0	60	75
Engraving of Allotment Cup	10	0	10	15
Allotment Clearance	0	0	0	400
	2180	1732	1937	1700
PLAYING FIELD & OPEN SPACES				
Maintenance - playing field	2200	2967	2967	2500
- other open spaces	1200	660	660	1500
New Play Equipment & Repairs	2000	470	470	2500
Administration	30	5	5	0
Playground Inspections	100	0	0	150
	5530	4102	4102	6650
SALARY COSTS				
Clerk's salary	8600	6748	8614	8000
Pension	0	0	250	2000
	8600	6748	8864	10000
ADMINISTRATION				
Training Courses - Employee	0	0	0	200
Employee Expenses	0	0	0	50
Printing, stationery & postage	200	79	79	200
Telephone /Broadband	450	486	537	100
IT/Website	200	0	100	450
Insurances	860	871	871	900
Audit fee	400	414	414	500
Subscriptions	1050	1017	1017	1200
Meeting expenses	320	24	325	400
Website development	100	18	18	1000
	3580	2909	3361	5000
MEMBERS EXPENSES				
Training Courses	100	75	125	200
Members Expenses	100	0	0	100
	200	75	125	300
CIVIC				
Carol singing refreshments	150	0	0	200
Chairman's Allowance	120	120	120	120
Civic Service Costs	300	0	0	300
Miscellaneous Expenses	0	0	0	100
Remembrance/Commemoration Activities	650	548	548	1000
	1220	668	668	1720
COMMUNITY PROJECTS				
Sundries including donations	250	136	136	250
Burial Grounds	250	0	250	250
SID Battery	0	36	36	0
Britain in Bloom	8000	5383	5383	9000
Parish Newsletter	400	169	169	500
Benches	0	487	487	0
Maze and Awards	0	613	613	0
Dog fouling campaign and equipment	250	1153	1153	250
Pull Up Banner	0	85	85	0
Cleaning Products	0	9	9	0
Litter Campaign	0	26	26	0
Recruitment costs/Football Pitch Repair	0	215	215	450
	9150	8312	8562	10700
PROPOSED COMMUNITY PROJECTS				
Community Facility Improvement	0	0	0	10000
Queen's Jubilee	0	0	0	5000
Mike Heywood Green Asset Transfer	0	0	0	2000
Civic Flagpole and Flags	0	0	0	600
War Memorial Bench and Renovation	0	0	0	4000
	0	0	0	21600
TOTAL EXPENDITURE	30460	24546	27619	57670

WILLASTON PARISH COUNCIL				
	Budget	Actual to	Forecast	Budget
	2021/22	31.12.21	2021/22	2022/23
		£		
INCOME				
ALLOTMENTS	1750	1782	1782	1750
PLAYING FIELD	1	0	1	1
BRITAIN IN BLOOM SPONSORSHIP	1000	0	0	1000
BANK INTEREST	30	4	6	6
RENT FROM VX FIBER	0	0	500	500
TOTAL INCOME	2781	1786	2289	3257
NET EXPENDITURE	27679	22760	25330	54413
Appropriation From Balances (Reserves)	2471			21730
Addition to balances			-122	
PRECEPT	25208			32683