

INSTOW PARISH COUNCIL - BUDGET 2022 - 2023

	Year 2022-23	Proposed Budget 2023-24			Change from forecast	
	Forecast	1st half	2nd half	Year	outcome in 2022-23	
	£	£	£	£	£	%
Receipts						
Parish Grants & Grant Assistance	-	-	-	-	-	-
Precept	11,922	7,153	7,153	14,306	2,384	20
TAP Fund, Grants & Gifts	-	-	-	-	-	-
Mooring Fees	750	-	750	750	-	-
MOD	273	-	273	273	-	-
Car Park Takings	43,140	32,000	13,000	45,000	1860	4
Grass Cutting Grant	1,189	-	1,189	1,189	-	-
Christies Beach Grant	500	-	500	500	-	-
Interest	21	4	-	4	-17	81
Sundries	250	-	100	100	-150	100
P3 Grant (Footpaths)	400	400	-	400	-	-
Total	58445	39,557	22,965	62,522	4,077	7
Payments						
Handyman	-6,616	- 7,040	- 2,090	- 9,130	- 2,514	38
Beach Cleaning Labour	-1,560	- 1,800	- 1,000	- 2,800	- 1,240	79
Provision for Boathouse drainage	0	- 2,500	-	- 2,500	- 2,500	
Grass Cutting	-2,020	- 1,850	- 680	- 2,530	- 510	25
Provision for car park improvement	-3,000	-	- 5,000	- 5,000	- 2,000	67
Other Car Park Costs	-3,457	- 1,338	- 888	- 2,226	1,231	36
Car Park Resurfacing	-83,168	-	-	-	83,168	100
Toilets- Cleaning & Maint	-8,402	- 4,534	- 4,634	- 9,168	- 766	9
Water & Sewerage	-4,970	- 2,521	- 2,521	- 5,042	- 72	1
Provision for Toilet refurbishment	-	- 5,000	-	- 5,000	- 5,000	
Training (DAPC etc)	-100	- 600	- 120	- 720	- 620	620
Crown Estates (rent)	-750	-	- 750	- 750	-	-
Insurances	-1,227	- 1,349	-	- 1,349	- 122	10
Clerk's remun incl NI	-10,914	- 5,756	- 5,756	- 11,512	- 598	5
Clerks expenses	-728	- 500	- 500	- 1,000	- 272	37
Grants	-4,162	- 5,000	- 1,848	- 6,848	- 2,686	65
Sundries/Contingencies	-994	- 400	- 300	- 700	294	30
Repairs/Maintenance	-126	- 250	- 250	- 500	- 374	297
Dog bin Emptying	-1,638	- 772	- 772	- 1,544	94	6
Green bin collection	-45	- 50	-	- 50	- 5	11
Audit	-110	- 150	- 420	- 570	- 460	418
Xmas Charity	-120	-	- 200	- 200	- 80	67
PC costs (footpath)	-300	- 150	- 150	- 300	-	-
Advertising	-457	- 200	-	- 200	257	56
Local Election expenses	-	- 1,000	-	- 1,000	- 1,000	
Subscriptions	-147	- 250	-	- 250	- 103	70
Telephone, zoom, email & Website	-253	- 230	- 180	- 410	- 157	62
Printing, Stationery & Postage	-	- 25	- 25	- 50	- 50	
Total	-135,264	- 43,265	- 28,084	- 71,349	63,915	47
Surplus/Deficit	-76819	-3,708	5,119	8,827	67,992	1
VAT Penalties and Interest	-	-	-	-	-	-
Car park resurfacing	-	-	5,000	5,000	-	-
Car park maintenance fund	3000	-	5,000	5,000	-	-
	3000	-	10,000	10,000	-	-
Adjusted Surplus/Deficit	-73819	- 3,708	4,881	1,173	-	-