

# Trimley St Martin Parish Council - 2022/23 Budget

## Approved budget for 22/23

### Admin & Governance

Clerk's salary & emptyt costs (allows for overlap on apt of new Clerk)	17540
Clerk's expenses	600
Councillor Training	500
Clerk Training	500
Chairman's Allowance	350
Audit Fees	850
Insurance (non-building)	700
General expenses	2000
Communications	1500
Subscriptions	900

### Outdoor Maintenance

Bus Shelter Cleaning	200
Flower beds & roundabouts	2000

### Memorial Hall

Memorial Hall Grounds	1100
Memorial Hall buildings ins	800
Memorial Hall Misc	200

### Grants, donations and silver jubilee

Grants & donations	750
Platinum jubilee	500
Grand Total	<b>30990</b>

Funded from	
Precept	24250
contribution from gen reserve	6740
	<b>30990</b>

### Precept Calculation

The Parish Council chose not to increase the tax charge from the 2021/22 level which was £32.59 for a Band D property. In order to achieve this with precision a precept of £24,267.49 would need to be requested. In the budget above the precept has been rounded down to £24250.00.

## Impact on Reserves

### Position at 25 December 2021

As at 25 December 2021 the PC held £136,732.37. This breaks down as follows:

Reserve	Opening Balance
<b>CIL</b>	64,500.00
<b>Earmarked Reserves</b>	
Corporate Trustee Mtc	24,500.00
Election Fee Reserve	1,500.00
Employee Reserve	4,000.00
PC Long-Term Mtc	15,000.00
Land Purchase Res	5,000.00
<b>Total CIL + Earmarked</b>	<b>114,381.53</b>
Remaining funds to meet budgeted expenditure to year end and provide general reserve for 2022/23	22,350.84
<b>Grand Total:</b>	<b>136,732.37</b>

£22,350.64 remains after earmarked reserves and CIL have been deducted from the PC's holdings. It will cover routine budgeted expenditure to the end of the year (31 03 22) and provide a general reserve for 2022/23. A contribution of £6,740 from this sum will be required to meet the difference between the 2022/23 precept demand (24,250.00) and the total budget (£30,990.00 proposed for 2022/23).

There are additional items of expenditure expected in 2021/22 which were not included in the 2021/22 budget. Where these relate to infrastructure projects CIL can be used thereby avoiding the small sum received in 2017 hitting the 5 year expiry date. The Memorial Hall Reserve could be called on for expenditure relating to the Memorial Hall .

### Reserves - Planned starting point 2022/23

Reserve	Opening Balance
<b>CIL</b>	62,000.00
<b>Earmarked Reserves</b>	
Corporate Trustee Mtc	22,000.00
Election Fee Reserve	1,500.00
Employee Reserve	4,000.00
PC Long-Term Mtc	15,000.00
Land Purchase Res	5,000.00
<b>Total CIL + Earmarked</b>	<b>109,500.00</b>
General Reserve	10,000.00
<b>Grand Total:</b>	<b>119,500.00</b>