

Stokesby with Herringby Parish Council

Details	2020/21		2021/22				2022/23	
	Precept	Expenditure	Precept	Expenditure to end Q2	Estimated Expenditure to Year End	Estimated Income to Year End	Suggested Precept	Inc/Dec on 2021/22 Est. Exp.
Concurrent Functions								
Churchyard	800.00	800.00	800.00	-	800.00		800.00	0.00%
Open Spaces	1,250.00	1,170.00	1,250.00	-	1,250.00		1,250.00	0.00%
Administration & HR								
Clerk's Salary	1,780.00	1,794.65	1,815.00	899.34	1,833.68		1,890.00	3.07%
Office Expenses	100.00	45.51	100.00	56.09	106.09		100.00	-5.74%
Subscriptions								
Norfolk ALC		93.94	100.00	114.39	114.39		120.00	
Information Commissioner		35.00	35.00	35.00	35.00		35.00	
Broads Society	-	16.00		-	16.00		16.00	
Bank Charges		72.00	72.00	36.00	72.00		72.00	
Audit	75.00	60.00	40.00	45.00	45.00		45.00	0.00%
Website	150.00	159.25	100.00	93.13	93.13		160.00	71.80%
Election Reserve				-	-			#DIV/0!
Insurance	225.00	190.40	225.00	181.90	181.90		300.00	64.93%
Miscellaneous								
Hall Hire	100.00	-	50.00	-	-		-	#DIV/0!
Capital Expenditure								#DIV/0!
Roadway Repairs - Initial Phase	5,333.00	5,333.28		-	-			
Roadway Repairs - Phase 2	2,000.00	1,900.00		-	-			
Tree Works		533.33	1,750.00	1,250.00	1,250.00			
SAM2 Device							3,328.00	
Grants	-	-	-	-	-		-	#DIV/0!
Repairs and Replacements	250.00	203.20	250.00	-	200.00		250.00	25.00%
Miscellaneous	150.00	15.00	962.00	-	-		1,250.00	#DIV/0!
Sinking Funds (earmarked reserves)								#DIV/0!
Village Sign (£175/year to 2034)	50.00		50.00	50.00	50.00		50.00	
4 Seats (£150/year to 2024)	-		-	-	-		-	
Notice Board (£30/year to 2024)	30.00		30.00	30.00	30.00		30.00	
Sand Compound (£130/year to 2023)	130.00		130.00	130.00	130.00		130.00	
3 Signs V Green (£45/year to 2024)	-		-	-	-		-	
Defib (£300/year to 2024)	-		-	-	-		-	
Defib Casing (£300/year to 2024)	-		-	-	-		-	
Staithe Repairs (£250/year to 2029)	250.00		250.00	250.00	250.00		250.00	
S137	40.00	40.00	40.00	-	40.00		40.00	0.00%
Concurrent Function Mitigation							500.00	#DIV/0!
Total	12,713.00	12,461.56	8,049.00	3,170.85	6,497.19	-	10,616.00	63.39%
Contingency	150.00	-	181.00	-	-	-	302.00	
Total - Expenditure	12,863.00	12,461.56	8,230.00	3,170.85	6,497.19	-	10,918.00	
Income								
Interest	-	9.09	-	-	-		-	
Misc	-	111.49	-	-	-		-	
CIL	-	-	-	-	-		-	
Grants								
Parish Partnership Scheme	2,666.50	2,666.64	-	-	-		1,664.00	
NCC Councillor Highway Fund	1,000.00	1,000.00	-	-	-		500.00	
Borough Councillor Grant							200.00	
SAM2 Donation Pledge - Public							200.00	
Use of 2019/20 underspend	966.50			-	-		-	
Total Estimated Income	4,633.00	3,787.22	-	-	-	-	2,564.00	
TOTAL INCOME AND USE OF RESERVES	4,633.00		-	-	-	-	2,564.00	
Shortfall Grant	176.00	176.00	176.00	176.00		176.00	176.00	
Concurrent Functions Grant	2,731.00	2,731.00	2,731.00	2,731.00		2,731.00	2,731.00	
Precept	5,323.00	5,323.00	5,323.00	5,323.00		5,323.00	5,447.00	
TOTAL	12,863.00	12,017.22	8,230.00	8,230.00		8,230.00	10,918.00	
Inc/Dec on Previous Year			0.00%				2.28%	
Tax Base	119.00		119.00				119.00	
Band D	44.73		44.73				45.77	