

Preliminary financial estimates for 2022-23 Version 1

<i>Numbers in italics are estimates</i>	Actual audited 2019-20	Actual audited 2020-21	Actual & projected 2021-22	BUDGET projected 2022-23	Note
Recurrent payments					
Clerk's salary	1482.00	1482.00	1500.00	1500.00	
Clerk income tax	18.00	18.00			
Clerk PAYE refund for 2018-19	140.00				
Clerk's costs	414.93	336.79	500.00	500.00	a
Payroll administration	100.00	100.00	100.00	140.00	
Bank charges			30.00	80.00	b
Cemetery & churchyard maintenance	1311.41	1337.64	1357.70	1378.06	c
Village greens maintenance	437.41	446.95	449.25	456.66	c
Diamond Jubilee Orchard maintenance	265.20	305.50	310.00	315.00	c
Little Lane maintenance	40.00	40.00	45.00	45.00	c
Toddlers Play Area annual inspection	65.00	65.00	67.50	70.00	
Toddlers play equipment maintenance	33.66	108.50	100.00	100.00	
Insurance	353.73	356.60	374.97	390.00	
Internal & external audit	140.00	80.00	80.00	80.00	d
Annual subs (LRALC, LRPFA, LCR)	218.84	223.13	225.00	240.00	
Room hires	150.00	60.00	75.00	105.00	
s137 donation Community First Responders	200.00	200.00	250.00	250.00	e
ICO Data Protection Act registration	35.00	35.00	35.00	40.00	
Training	0.00	0.00	100.00	100.00	
Stationery / administration / sundries	0.00	33.98	50.00	20.00	
Parish Christmas tree / event / lights	100.00	200.00	300.00	300.00	
Printing annual report	16.80	22.00	20.00	25.00	
Information kiosk electricity	44.16	52.45	52.31	55.00	
Donation to Horticultural Show	40.00	40.00	95.00	40.00	f
Total recurrent payments [A]	5606.14	5543.54	6116.73	6229.72	
Non-recurrent payments					
CDJO Victorian seat	1081.00				
Removal of blue lines	1375.00				g
Transfer to CGG	150.00	75.00			
Arnold-Baker 12th edition		119.99			
Re-testing of street lighting columns for SID		479.00			
Cemetery Paths Project			5480.00		
Play bark for Toddlers Play Area			485.00	1220.00	h
Transfer to Carlton Parish Plan Group			150.00	100.00	
Laying CDJO hedge			1560.00		
Gate Information Board			1870.00		
Total non-recurrent payments [B]	2606.00	673.99	9545.00	1320.00	
Total VAT on all payments	304.59	226.23	1543.00	375.00	
Total payments [A] + [B] + VAT	8516.73	6443.76	17204.73	7924.72	
Reserve funds					
Parish Council election reserve			2000.00		
Recreational land reserve			38025.00	1500.00	
Contingency reserve			4000.00		
Fixed Asset Fund	1083.00	650.00	650.00	650.00	i
Total transfers to / reserve funds [C]	1083.00	650.00	44675.00	2150.00	
Total payments & reserves [A+B+C+VAT]	9599.73	7093.76	61879.73	10074.72	

Receipts

Precept on H&BBC	8000.00	8300.00	8300.00		j
VAT refunds	794.74	304.59	1708.00	62.00	k
Bank interest	99.19	25.86	20.00	20.00	
Rents	1.00	1.00	1.00	1.00	
Cemetery fees/income	1190.00	450.00	450.00		l
PAYE refund	140.20				
H&BBC P&CIF Victorian seat	533.00				
s106 capital funds received for Victorian seat	424.55				
s106 maintenance funds for Victorian seat	433.00				
H&BBC P&CIF Cemetery paths project			2740.00		
H&BBC P&CIF CDJO hedge laying			780.00		
H&BBC P&CIF Gate information board			945.00		
H&BBC P&CIF CDJO playbark				610.00	
Total receipts [D]	11615.68	9081.45	14944.00	83.00	
Brought forward at start of financial year [E]	44321.83	46337.78	48325.47	1389.74	
(Balance b/fwd less earmarked funds)					
Total of receipts and balances [D+E]	55937.51	55419.23	63269.47	1472.74	
Total payments & reserves [A+B+C+VAT]	9599.73	7093.76	61879.73	10074.72	
End of year balance [D+E] - [A+B+C+VAT]	46337.78	48325.47	1389.74	-8601.98	

Reconciliation

End of year balance carried down	46337.78	48325.47		
Carlton Footpath Group (CFG) Fund	57.01	57.01		
Carlton Gardening Group (CGG) Fund	198.37	273.37		
Fixed Asset Fund (FAF)	3879.90	4529.90		
Keep Carlton Tidy Group (KCTG) Fund	151.53	151.53		
Parish Amenities Fund (PAF)	1330.18	1154.18		
Total (Balance + earmarked funds etc)	51954.77	54491.46		
Carried forward in R&P account book	51954.77	54491.46		

Notes - refer only to 2021-22 and 2022-23

- a Excludes costs charged to volunteer groups; includes internet service provider (website & email)
- b Bank charges introduced 1st November 2021
- c PC Minutes p.1818/11b refers
- d Internal audit fee is paid 1 year in arrears.
- e PC Minutes p.1822/11a refers
- f PC Minutes p.1822/11b; 1838/6 refer
- g PC Minutes p.1772/10; 1781/5 refer
- h Project will not proceed without grant support
- i PC Minutes p.1823/11h refers
- j Precept to be determined
- k VAT for 2020-21, Cemetery Paths Project and Gate information board will be reclaimed in 2021-22
- l Cemetery fee income is not estimated

Abbreviations

CDJO - Carlton Diamond Jubilee Orchard	H&BBC - Hinckley & Bosworth Borough Council
LCC - Leicestershire County Council	LCR - Local Council Review
LRALC - Leics & Rutland Association of Local Councils	LRPFA - Leics & Rutland Playing Fields Association
P&CIF - Parish & Community Initiative Fund	SID - Speed Indicator Device

These preliminary financial estimates were prepared for consideration at a meeting of Carlton PC on 9th November 2021