

Item Description	Sub Total	Total Budget Forecast	Comments
<b>Forecast Annual Income</b>			
grants		£0.00	none
Precept		£28,530.00	tax base increase by 2% 1727 x 16.52=28530 tax base at 1662.9 -1% increase band D costs (£16.20-21/22) tax base was 1606.7 20/21*****
Interest on Accounts			no reserve account
Refund of VAT From Prior Year		£600.00	VAT reclaimed 21/22
Environmental Grant (Litter Control)		£900.00	assumed increase by circa 2%
CIL		£0.00	
	£30,030.00		
<b>Forecast Annual Expenditure</b>			
Clerk's Salary		-£9,609.60	
clerks pension		-£2,018.00	based on 21% as per 20/21
Clerk's Expenses (incl O/T for extra hours),mileage		-£1,200.00	mileage,office exp,
litter warden expenses-mileage		-£100.00	mileage,office exp,
Salary (Litter Control)		-£1,076.00	
WSCC Salary Admin		-£200.00	increased by 10%
Room Hire			no charges
Insurance		-£400.00	3 years fixed- 1yrs remain
Office Expenses		-£750.00	include £35 per month office ,litter warden equipment,stamps etc.....
Subscriptions		-£1,440.00	assume 5% increase .checked against last yrs expenditure which was £1135*
Street Lighting WSCC/Power		-£935.00	assume 10% increase as advised by WSCC
Councillor's/Clerk's Training		-£700.00	reduced from 21/22 underspent
Councillor's Expenses		-£100.00	travel and £50 for chair's expenses
Audit Fees		-£465.00	assume 5% increase
install defib		-£1,500.00	KWV and Faygate VH installation costs(2017 cost was £924)
ICT -e mails and back up		-£1,200.00	Assume 15% increase to cost- advised bt netcom it.Also x2 new email addresses
Website Annual Maintenance		-£250.00	increase to cover any accessibility requirements.
GDPR compliance		-£460.00	assume 5% increase
Speed gun callabration		-£150.00	annual requirement
contingency and asset maintenance		-£550.00	defib maintenance,maintenance-salt bin ,office equipment and white gates, excess of insurance loss, VAS.
election			cost towards election in 2023 to come from reserves.
<b>Grants</b>			
general grant fund		-£4,000.00	assume continuation
KWV Village Hall			wait for community hall to be built
Colgate Village Hall		-£1,000.00	assume continuation
Faygate Village Hall		-£1,000.00	assume continuation
Colgate PCC		-£1,000.00	assume continuation
	-£30,103.60		
		-£73.60	

\* Nalc/ WSALC/ SALC  
Halc  
SLCC  
on line  
ICO  
gacc  
airs

**1109.33**

15

144

70

40

10

50

1438.33

0