

## **NOTES ON CALCULATIONS FOR PROPOSED BUDGET 2022-2023**

### **Administration**

Assume staff salary, tax and pension stay about the same.

Assume small increase in insurance fee.

McAfee Security needed 2022-23 as previous two-year deal expires.

Everything else stays about the same with some small allowance for inflation.

### **Maintenance**

#### **The Avenue / trees / survey**

Assume Priority 2 tree works specified in Tree Risk Assessment are completed in 2021-22 (£5550 allowed)

Assume Top Pumphouse tree works also completed in 2021-22 (£1000 allowed)

£2000 allowed in 2022-23 budget for John Eaton + any other works required

#### **Lime Trees Noah's Ark**

No expenditure 2021-22 and no allowance made in 2022-23

#### **General Maintenance**

2021-22 expenditure largely accounted for by defibrillator pads and battery (£380). £220 added in for Parish Field working party materials before year end.

£1500 allowed in 2022-23 budget.

#### **Lower Pumphouse**

Assume invoices for roof repairs (£70) and water analysis (£340) paid in 2021-22

#### **Top Pumphouse**

£306 ringfenced.

### **Grants**

Assume £1000 grants given before end of financial year 2021-22. Application from Bulletin? Church?

### **Parish Projects**

Nothing spent in 2021-22 on Post Covid event; highways / parking / signage; and Farthing Lane. No allowance in 2022-23 budget for these items apart from £1000 Post Covid event. Consider allocating part of the "General Reserve" to future work on these projects?

NB Cash balance is dwindling.

£24,739 in 2021

£17,648 in 2022 (approx.)

£13,298 in 2023 (approx.)

Consider increasing precept? But will have difficulty justifying this if no specific projects planned.