

LODDON PARISH COUNCIL Draft Budget 2022-23 version 4 06.01.2022	2020-21			2021-22				2022-23			
Details	Budget	Actual Payments	Over / Under Budget	Budget	Actual To Date 30th November 2021	Over / Under Budget	Estimated Payment to Year End	Budget	Increase / Decrease on 2021-22 Budget	Percentage Increase / Decrease on 2021-22 Budget / %	Notes (Further details, calculations and explanations in Budget Notes 2022-23 word document)
PAYMENTS											
SALARIES											
Salary	33,849.00	30,293.69	3,555.31	38,260.00	23,011.29	- 15,248.71	38,000.00	53,288.00	15,028.00	39.3	Clerk, RFO, AAO, Parish Warden & NP Administrator
NI	1,197.00	5,366.67	- 4,169.67	4,280.00	3,601.07	- 678.93	5,000.00	8,020.00	3,740.00	87.4	Employer's NI - includes 1.25% NI increase
Pension	5,680.00	6,698.09	- 1,018.09	7,280.00	6,755.11	- 524.89	10,000.00	12,789.00	5,509.00	75.7	Employer's contribution increased by 0.5% to 24%
SALARIES TOTAL	40,726.00	42,358.45	- 1,632.45	49,820.00	33,367.47	- 16,452.53	53,000.00	74,097.00	24,277.00	48.7	
ADMINISTRATION											
Insurance	2,000.00	1,721.07	278.93	2,000.00	1,677.02	- 322.98	1,700.00	1,800.00	- 200.00	-10.0	3 Yr Long Term Agreement from 2020-2023
Audit Fees	750.00	610.00	140.00	1,050.00	525.00	- 525.00	525.00	950.00	- 100.00	-9.5	Internal Auditor & External Auditor - PKF Littlejohn
Professional / Legal Fees								500.00	500.00	-	New budget heading - legal, HR etc bought in support
Subscriptions	995.00	732.55	262.45	814.00	782.75	- 31.25	782.75	950.00	136.00	16.7	NALC, NPTS, CAN, SLCC and ICO - data protection fee
Community Engagement / meetings								100.00	100.00		New budget heading for public meeting costs
Stationery & Postage	525.00	934.75	- 409.75	600.00	617.59	17.59	700.00	812.00	212.00	35.3	Includes petty cash and printer paper
Photocopier	1,890.00	1,083.17	806.83	1,020.00	699.95	- 320.05	1,110.00	1,140.00	120.00	11.8	Photocopier Lease and Charges
Training	2,000.00	1,808.00	192.00	1,640.00	1,103.94	- 536.06	1,600.00	1,000.00	- 640.00	-39.0	Councillor and staff training
IT Website	3,817.00	3,451.31	365.69	1,400.00	1,757.20	357.20	2,400.00	2,400.00	1,000.00	71.4	IT support, website, Microsoft and IT equipment
Phone Broadband	500.00	501.72	- 1.72	480.00	293.15	- 186.85	500.00	515.00	35.00	7.3	Office landline and emergency phone number
Banking Fees	-	-	-	145.00	-	-	144.00	145.00	-	0.0	Unity Trust Bank Current Account & Credit Card Fees
ADMINISTRATION TOTAL	12,477.00	10,842.57	1,634.43	9,149.00	7,456.60	- 1,547.40	9,461.75	10,312.00	1,163.00		
SECTION 137	50.00	55.50	- 5.50	150.00	341.66	191.66	400.00	150.00	-	0.0	Remembrance Sunday poppy wreaths, other donations
OFFICE & REAR HALL											
Maintenance	7,136.00	3,728.20	3,407.80	6,200.00	1,514.76	- 4,685.24	4,700.00	2,000.00	- 4,200.00	-67.7	Safety tests, general maintenance
Business Rates	4,341.00	4,341.30	0.30	4,470.00	3,473.30	- 996.70	4,341.00	4,470.00	-	0.0	SNC
Rent/Legal Fees	7,624.00	5,900.00	1,724.00	6,000.00	6,553.23	553.23	7,595.00	6,000.00	-	0.0	NCC Rent
Gas	1,600.00	1,874.18	- 274.18	1,600.00	557.79	- 1,042.21	1,400.00	1,600.00	-	0.0	British Gas
Electric	1,200.00	419.12	780.88	1,500.00	174.72	- 1,325.28	700.00	1,000.00	- 500.00	-33.3	British Gas Lite
Cleaning	1,600.00	962.00	638.00	2,225.00	1,505.36	- 719.64	2,200.00	2,300.00	75.00	3.4	Top to Bottom + SNC waste and recycling bins
Garage Rent	624.00	624.00	-	550.00	316.12	- 233.88	542.00	550.00	-	0.0	Saffron Housing
Refurbishment	6,120.00	-	6,120.00	6,000.00	490.00	- 5,510.00	3,000.00	-	- 6,000.00	-100.0	Ear-marked funds from previous years + Covid grants
OFFICE & REAR HALL TOTAL	30,245.00	17,848.80	12,396.20	28,545.00	14,585.28	- 13,959.72	24,478.00	17,920.00	- 10,625.00		
STAITHE											
Maintenance	1,500.00	1,097.24	402.76	2,500.00	3,682.82	1,182.82	5,000.00	3,000.00	500.00	20.0	Includes up to 1.5k to earmarked funds for longer term
Business Rates	1,800.00	1,696.60	103.40	1,751.00	1,696.60	- 3,447.60	-	-	- 1,751.00	-100.0	Business rates no longer applicable to public toilets
Electric	1,500.00	969.17	530.83	1,500.00	664.07	- 835.93	1,200.00	1,500.00	-	0.0	British Gas
Water	4,500.00	2,328.46	2,171.54	2,000.00	1,323.43	- 676.57	2,000.00	2,000.00	-	0.0	Everflow
Cleaning	14,000.00	7,653.92	6,346.08	10,460.00	8,342.08	- 2,117.92	11,300.00	11,420.00	960.00	9.2	Top2Bottom cleaning
Sanitary	1,500.00	1,673.60	- 173.60	1,700.00	1,838.89	138.89	1,839.00	1,800.00	100.00	5.9	PHS
CCTV	750.00	1,095.01	- 345.01	200.00	-	- 200.00	200.00	200.00	-	0.0	Ongoing maintenance & build up replacement reserve
Pyes Mill	850.00	42.50	807.50	-	-	-	-	-	-		No further charges - electric fuse disconnected
STAITHE TOTAL	26,400.00	16,556.50	9,843.50	20,111.00	14,154.69	- 5,956.31	21,539.00	19,920.00	- 191.00		
PARISH											
Playing Field	4,139.00	4,650.96	- 511.96	5,600.00	7,254.81	1,654.81	5,600.00	5,600.00	-	0.0	PF grass and hedge/tree cutting
Tourism & Events	-	-	-	-	-	-	-	1,000.00	1,000.00	-	Tourism & events - platinum jubilee
Grass Cutting/Grounds Maintenance	7,891.00	6,125.02	1,765.98	5,400.00	3,631.21	- 1,768.79	5,200.00	6,000.00	600.00	11.1	Parish Grass Cutting - including new Broadland Meadow
Dog Bin Emptying	1,200.00	1,531.60	- 331.60	1,600.00	-	- 1,600.00	1,530.00	1,600.00	-	0.0	SNC
Community Grants	5,185.00	1,246.21	3,938.79	5,121.00	361.21	- 4,759.79	1,500.00	3,121.00	- 2,000.00	-39.1	
Church Grant	10,700.00	6,900.00	3,800.00	7,350.00	5,437.99	- 1,912.01	7,350.00	7,300.00	- 50.00	-0.7	Churchyard Grasscutting & Clock Winding Grants
War Memorial	1,100.00	50.00	1,050.00	2,200.00	227.08	- 1,972.92	200.00	2,100.00	- 100.00	-4.5	Weeding 100 Survey/Maintenance 2000

Play-Area Repairs	1,500.00	712.50	787.50	5,500.00	420.00	- 5,080.00	5,500.00	4,000.00	- 1,500.00	-27.3	General repairs. 2k for earmarked refurbishment
Skate Park Repairs	-	-	-	1,000.00	-	-	-	1,000.00	-	n/a	Maintenance, cleaning & replacement fund
Allotments	1,600.00	543.14	1,056.86	800.00	109.16	- 690.84	800.00	800.00	-	0.0	Ditch, hedge, tree and plot clearance
General Repairs/Bus Shelter	800.00	63.79	736.21	500.00	84.00	- 416.00	400.00	500.00	-	0.0	General Repairs and Bus Shelter cleaning
Christmas Lights	-	-	-	4,740.00	-	-	5,000.00	5,085.00	345.00	n/a	Church Plain, Staithe, Bridge St and tree lights
Parish Warden Mileage/equipment								500.00	500.00	-	Mileage and basic equipment / supplies
Chairman's Fund	150.00	72.00	78.00	50.00	-	- 50.00	50.00	100.00	50.00	100.0	Civic events, Chairman's donations, gifts
PARISH TOTAL	34,265.00	21,895.22	12,369.78	39,861.00	17,525.46	- 16,595.54	33,130.00	38,706.00	- 1,155.00		
STREET LIGHTING											
Maintenance	860.00	6,262.80	- 5,402.80	1,000.00	240.00	- 760.00	600.00	1,000.00	-	0.0	Cozens maintenance contract and repairs contingency
Electricity	288.00	634.12	- 346.12	1,800.00	756.42	- 1,043.58	1,200.00	1,800.00	-	0.0	UK Power Networks SSE
STREET LIGHTING TOTAL	1,148.00	6,896.92	- 5,748.92	2,800.00	996.42	- 1,803.58	1,800.00	2,800.00	-	0.0	
OTHER											
Neighbourhood Plan	5,000.00	-	5,000.00	15,000.00	227.00	- 14,773.00	5,000.00	21,000.00	6,000.00	40.0	Total £28k = £5k LPC+ £23k grants. £7k in salaries
Misc/Traffic Regulation Order	6,000.00	-	6,000.00	-	-	-	-	-	-		(TRO High Bungay Rd 6,000 2020-21)
OTHER TOTAL	11,000.00	-	11,000.00	15,000.00	227.00	- 14,773.00	5,000.00	21,000.00	6,000.00		
VAT	-	6,084.00	- 6,084.00	-	5,039.52	5,039.52	7,500.00	-	-	-	
Total Payments	156,311.00	122,537.96	33,773.04	165,436.00	93,694.10	- 65,856.90	156,308.75	184,905.00	19,469.00	11.8	
RECEIPTS											
Precept	129,476.00	129,476.00	-	128,703.00	128,703.00	-	128,703.00	140,708.00	12,005.00	9.3	
Allotment Rents	450.00	1,142.00	- 692.00	1,015.00	160.00	- 855.00	1,015.00	1,005.00	- 10.00	-1.0	Survey and re-distributed rents by plot size
Rear Hall Hire	2,500.00	230.00	2,270.00	2,500.00	1,930.00	- 570.00	2,400.00	2,500.00	-	0.0	
Staithe Showers	2,500.00	1,554.66	945.34	2,000.00	1,634.85	- 365.15	2,000.00	2,000.00	-	0.0	
Mini-Recycling Centre	200.00	200.00	-	200.00	450.00	250.00	450.00	450.00	250.00	125.0	Leman Grove and Jubilee Hall MRC grant
Chedgrave PC Grant	3,000.00	1,351.26	1,648.74	2,700.00	-	- 2,700.00	2,700.00	3,235.00	535.00	19.8	CPC 27% of Playing Field Committee Budget
Grants/Other Income	2,767.00	45,400.50	- 42,633.50	13,100.00	10,119.68	- 2,980.32	157,055.00	28,800.00	15,700.00	119.8	£23k Neighbourhood Plan Grants, £5.8k other
CIL	-	1,029.82	- 1,029.82	-	-	-	-	-	-	n/a	
Bank Interest	200.00	54.91	145.09	-	-	-	-	-	-	n/a	
VAT Repayment	-	16,344.62	- 16,344.62	-	-	-	7,500.00	-	-	n/a	
Misc	-	434.00	- 434.00	-	-	-	-	-	-	n/a	
To be taken from reserves	15,218.00		15,218.00	15,218.00		- 15,218.00	7,455.00	6,207.00	- 9,011.00	-59.2	2022-23 commuted Broadland Meadow £1.5k Parish Warden, £1k grounds maint & £0.5k play area £3,207 general reserve transfer
Total Receipts	156,311.00	197,217.77	- 40,906.77	165,436.00	142,997.53	- 22,438.47	309,278.00	184,905.00	19,469.00	11.8	
Tax Base	1,000			994				1,035.00			
Band D	129.48			129.48				142.43			10% increase = £12.95 per annum increase
	129,480.00			128,703.12				147,415.05			
Earmarked Funds											
Staithe Toilets Commuted Sum	22,673.00			7,455.00				-			All SNC commuted funds used
Toilets Refurbishment	3,000.00			4,500.00				-			Planned spend on new doors, reserve to be rebuilt
Section 106 Agreement	-			-				128,000.00			Broadland Meadow 10 year management fund
Streetlight Replacement (2030)	43,500.00			38,600.00				38,600.00			Streetlight column commuted sum
Christmas Lights				4,500.00				10,202.00			Includes £5.7k donation from LDBA for string lights
Allotments				750.00				750.00			
Play Area Refurbishment				8,000.00				-			Planned spend on renovations, reserve to be rebuilt
Skate Park				500.00				1,000.00			Long term reserve for renewal
PFC CCTV				2,200.00				-			Installation of PFC CCTV complete
Library Annexe Refurbishment				7,320.00				20,600.00			
Neighbourhood Plan				5,000.00				10,000.00			
War Memorial maintenance								2,000.00			Survey and remedial works
Freedom of Loddon				600.00				100.00			Annual Donation contribution to FoL
TOTAL Earmarked Funds	69,173.00			79,425.00				211,252.00			
CIL	1,470.59			1,470.59				1,029.82			
TOTAL General Fund	108,225.67			97,973.67			Est	105,000.00			
TOTAL FUNDS	178,869.26			178,869.26				317,281.82			