

SILKSTONE PARISH COUNCIL BUDGET 2022 - 2023		Closed	Resolved	Anticipated	Resolved
Budget Heading (Cost Centre)	2020/2021 Actual	2021/2022 Budget	2021/2022 Projection Y/E	2022/2023 Budget	
<b>INCOME</b>					
1	Precept (demanded from principal authority)	74,832.00	74,832.00	74,832.00	75,580.00
2	Council Tax support grant	4,635.00	4,635.00	4,635.00	4,708.00
3	Allotments (rental income)	611.00	629.00	639.00	700.00
4	Advertising (in newsletter)	200.00	560.00	441.00	480.00
5	Grants (received by Council)	2,427.00	2,000.00	11,251.00	5,000.00
6	Hanging Basket Sponsors	2,000.00	6,050.00	4,291.00	5,525.00
7	Sports Teams	2,200.00	3,715.00	2,200.00	2,425.00
8	Huskar Community Rooms	10,016.37	10,050.00	10,016.37	10,100.00
9	Events Sponsorship & Donations	0.00	500.00	0.00	500.00
10	Christmas Lights Sponsorship	0.00	0.00	0.00	750.00
11	VAT Reclaim	0.00	0.00	0.00	0.00
12	Other / Miscellaneous	0.00	0.00	0.00	0.00
<b>Total Income / Budget / Projection</b>		<b>£96,921.37</b>	<b>£102,971.00</b>	<b>£108,305.37</b>	<b>£105,768.00</b>
<b>EXPENDITURE</b>					
EMPLOYEES					
13	Salary & HMRC	7,604.48	19,050.82	19,050.82	19,050.82
14	Pension Contribution				
13					
13					
ADMINISTRATION					
20	Membership Fees	8,216.75	10,332.52	10,332.52	10,962.99
17	Office Allowance				

55	Business Mileage				
19					
19					
21	Insurance				
22	Auditors Fees				
20	Membership Fees				
20	Membership Fees				
20	Membership Fees				
19					
20	Membership Fees				
19	ICT				
16	Sationary & Office Equipment				
15	Newsletter				
15					
41	Silkstone Recreation Ground	23,114.50	29,470.87	20,000.00	34,325.00
40	(Costs associted with running facilities)				
40					
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	<b>ENVIRONMENT CODES</b>				
23	Allotments - Cost Code 23 water & 24 Maninten.	111.98	400.00	400.00	800.00
53	Woods (owned by Council)	3,175.00	4,000.00	2,000.00	4,000.00
52	Villages maintenance	8,916.00	5,488.34	8,000.00	3,600.00
43	(Silkstone & Silkstone Common)				800.00
49	Remembrance / War Memorial				140.00
50					3,000.00
51					1,640.00
48					5,675.00
					0.00
34	Grants (paid to local groups) 34 & 35	1,447.75	3,000.00	1,700.00	3,000.00
44	Conferences & Training (Staff & Members)	547.00	800.00	2,000.00	1,000.00
45	Miscellaneous	25.00	75.00	75.00	80.00
38	Huskar Community Rooms Loan repayments	13,488.36	13,488.36	13,488.36	13,488.36
	<b>CAPITAL PROJECTS</b>				
30	Trim Trail (costs of providing)	1,027.66	1,000.00	0.00	500.00
49	War Memorial refurbishment (Repair costs)	0.00	250.00	0.00	500.00
27	Speed Reductions Schemes (Costs)	0.00	0.00	10,000.00	10,000.00
30	Community Hub picnic orchard and nature trail	0.00	1,000.00	0.00	1,000.00
37	Professional fees contingency (Costs)	0.00	500.00	500.00	500.00
36	Neighbourhood Planning (Development costs)	2,458.02	2,000.00	8,000.00	4,000.00
28	Chairmans Allowance discretionary allowance)	300.00	300.00	300.00	300.00
47	Businesss Plan Ventures (new ventures costs)	0.00	0.00	0.00	2,000.00
47	Charity Dinner / Summer Fair (Event costs)	759.54	1,000.00	1,000.00	1,000.00
	<b>Total expenditure / budget / projection</b>	<b>£71,192.04</b>	<b>£92,155.91</b>	<b>£96,846.70</b>	<b>£121,362.17</b>
	<b>Surplus/deficit</b>	<b>£25,729.33</b>	<b>£10,815.09</b>	<b>£11,458.67</b>	<b>£15,594.17</b>

