

# Medstead Parish Council Budget (Net of VAT) 2022/23

Budget 2022/23

## **ADMINISTRATION**

Clerk's salary	13,900.00
HMRC	4,820.00
Clerk's home use	240.00
Parish Office	600.00
Parish Council Mobile Phone	260.00
Travel Expenses	500.00
Stationery/Printing	300.00
Advertising	100.00
Audit Fees	900.00
Postage	450.00
Subscriptions	1,335.00
Training	500.00
Chairman's Allowance	100.00
Insurance	2,500.00
Neighbourhood Plan Insurance	350.00
Meeting costs	602.00
Bank Charges	30.00
IT Costs (e.g. web site / e mail addresses / security)	530.00
Admin Other Costs	
<b>Sub total (Administration)</b>	<b>28,017.00</b>

## **MAINTENANCE**

Day Term Contract	2,500.00
Cemetery/Churchyard M'tce Contract	7,000.00
Village Green Mowing Contract	5,000.00
Wildflower Meadow Contract	3,000.00
Cemetery Expenditure (excl mowing)	500.00
Litter Bin Replacement	150.00
Litter Bin emptying	1,364.45
Play Eqpt Inspection	350.00
Footpath M'tce	500.00
Open Space/Green	3,000.00
Playground / Adult Gym Maintenance	3,000.00
Pavilion Maintenance	500.00
Tree Care & Maintenance	6,000.00
Allotment Contingency / Maintenance	500.00
Wildflower Meadow Contingency / Maintenance	500.00
Minor Maintenance Other	
<b>Sub total (Maintenance)</b>	<b>33,864.45</b>

## **GRANTS**

Grants	1,000.00
<b>Sub total (Grants)</b>	<b>1,000.00</b>

**TOTAL MAINTENANCE / ADMINISTRATION / GRANTS** **62,881.45**

## **ALLOCATED RESERVES (SPECIFIC PROJECTS)**

Office Equipment	
Community Engagement	500.00
Pavilion (Structural Repairs)	2,000.00
Playground Equipment Replacement	3,000.00
Replacement Notice Boards	
Election Costs	
Wildflower Replacement fencing etc	
Allotment Building & Fencing Replacement	
Parish Office Maintenance	
Professionally installed festive lighting	
Pond Maintenance	750.00
	<b>6,250.00</b>

**TOTAL BUDGET** **69,131.45**