ACTON BURNELL, FRODESLEY, PITCHFORD, RUCKLEY & LANGLEY PARISH COUNCIL Budget Forecast For Financial Year 2022-2023

	Receipts & Payments Financial Year 2020/21			Receipts & Payments 2021/22					Budget Forecast 2022/23		
				Actual Apr-Feb		Estimate Mar		ar			
		£	£		£	£	£			£	£
	Income - revenue			Income - revenue					Budget Income - revenue		
	Precept	5935.00		Precept	5,674.00		5,674.00		Precept	5,705.00	
	VAT Refund	321.02		VAT Refund	135.90		135.90		VAT Refund	116.74	
	Interest	14.15		Interest	2.82	0.24	3.06		Interest	2.88	
	Credit from Lightsource	328.20		Other					Other		
	Total revenue		6,598.37	Total revenue	5,812.72	0.24	5,812.96		Total Income revenue	5,824.62	
	Income - CiL			Income - CiL					Budget Income - CiL		
	Total CiL		-	Total CiL	-	-	-		Total Income CiL	-	
	Income - Lightsource			Income - Lightsource					Budget Income - Lightsource		
	Lightsource	12,183.38		Lightsource	12,350.28		12,350.28		Lightsource	12,451.65	
	Interest	21.04		Interest	5.01	0.42	5.43		Interest	5.40	
	Total Lightsource		12,204.42	Total Lightsource	12,355.29	0.42	12,355.71		Total Income Lightsource	12,457.05	
	Total income all accounts		18,802.79	Total income all accounts	18,168.01	0.66	18,168.67		Total income all accounts	18,281.67	

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	Expenditure revenue			Expenditure revenue					Budget Expenditure (Est) revenue		
Staff	Gross Pay	4,659.82		Pay - Salary	4,469.38	293.08	4,762.46	†	Pay - Salary	4,381.12	
Staff	CilCA training	4,033.02		Pay - CiLCA Training	409.96	233.00	409.96		Pay - CiLCA Training	1,996.59	
Staff	Expenses	14.40		Expenses	-		-		Expenses	50.00	
Staff	Training	135.00		Training	670.00		670.00		Training	100.00	
Admin	Office & Equip	981.14		Office & Equip	333.13	9.73	342.86		Office & Equip	200.00	
Admin	Service - Payroll	73.00		Service - Payroll	95.00		95.00		Service - Payroll	95.00	
Admin	Service - Audit	290.00		Service - Audit	100.00		100.00		Service - Audit	100.00	
Admin	Service - GDPR	35.00		Service - GDPR	35.00		35.00		Service - GDPR	35.00	
Admin	Service - Insurance	281.96		Service - Insurance	288.77		288.77		Service - Insurance	350.00	
Admin	Service - PC Support	-		Service - PC Support	38.99		38.99		Service - PC Support	50.00	
Admin	Service - Website	228.00		Service - Website	228.00		228.00		Service - Website	228.00	
Admin	Service Bank Fees	-		Service Bank Fees	10.00	5.00	15.00		Service - Bank fees	60.00	
Admin	Membership Subs	346.96		Membership Subs	386.18		386.18		Membership Subs	405.00	
Parish	Community	328.20		Community	-		-		Community	-	
ABFPR&L PC	Elections	-		Elections	-		-		Elections	400.00	
ABFPR&L PC	Meetings	-		PVH Meetings	75.00		75.00		PVH Meetings	105.00	
ABFPR&L PC	Chairs Exp	150.00		Chairs Exp	150.00		150.00		Chairman's Expenses	150.00	
ABFPR&L PC	Training	75.00		Training	40.00		40.00		Training	100.00	
ABFPR&L PC	Charity Donations	-		Concord Meetings	-		-		Concord Meetings	-	
	Total revenue	7,598.48		Total revenue	7,329.41	307.81	7,637.22		Total revenue	8,805.71	
	Expenditure - CiL			Expenditure - CiL					Budget Expenditure (Est) - CiL		
	Total CiL		-	Total CiL	-	-	-		Total CiL	-	
	Expenditure - Lightsource			Expenditure - Lightsource					Budget Expenditure (Est) - Lightsource		
Grants	Pitchford Village Hall	-		Pitchford Village Hall	15,000.00		15,000.00		Pitchford Village Hall	-	
Grants	Pitchford Playgroup	-		Pitchford Playgroup	200.00		200.00		Pitchford Playgroup	400.00	
Grants	Village Views	504.00		Village Views	500.00		500.00		Village Views	500.00	
Community	Defibrillators	548.34		Defibrillators	348.69		348.69		Defibrillators	500.00	
Community	Jubilee Picnic	-		Jubilee Picnic	-		-		Jubilee activities	2,000.00	
Admin	Service - Bank charges	-		Service - Bank charges	10.00	5.00	15.00		Service - Bank charges	60.00	
	Total Lightsource	1,052.34		Total Lightsource	16,058.69	5.00	16,063.69		Total Lightsource	3,460.00	
	Total expenditure all accounts	8,650.82	-	Total expenditure all accounts	23,388.10	312.81	23,700.91		Total expenditure all accounts	12,265.71	
	Excess Income Over Expenditure Revenue		- 1,000.11	Excess Income Over Expenditure Revenue				- 1,824.26	Excess Income Over Expenditure Revenue		- 2,981.0
	Excess Income Over Expenditure CiL		-	Excess Income Over Expenditure CiL	İ		İ	-	Excess Income Over Expenditure CiL		-
	Excess Income Over Expenditure Lightsource		11,152.08	Excess Income Over Expenditure Lightsource	†			- 3,707.98	Excess Income Over Expenditure Lightsource		8,997.0
	Excess Income Over Expenditure All Accounts	1	10,151.97	Excess Income Over Expenditure All Accounts	1			- 5,532.24	Excess Income Over Expenditure All Accounts	1	6,015.9
		•			•		•			•	
	Start of year revenue (general reserves)		11,846.39	Start of year revenue (general reserves)				10,846.28	Predicted start of year revenue (general reserves)		9,022.0
	End of year revenue (general reserves)		10,846.28	Estimated end of year revenue (general reserves) 9,022.02					Estimated end of year total revenue (general reserves)		6,040.9
	Start of year total funds CiL		18,106.88	Start of year total funds CiL				•	Predicted start of year total funds CiL		18,106.8
	End of year total funds CiL						Estimated end of year total funds CiL		18,106.8		
	Start of year total funds Lightsource						Predicted start of year total funds Lightsource		49,726.4		
	End of year total funds Lightsource	· · · · · · · · · · · · · · · · · · ·					Estimated end of year total funds Lightsource 58,723.4				
	Start of year total funds all accounts	53,434.38 72,235.57	,					Predicted start of year total funds all accounts 76,855.			
	End of year total funds all accounts	Estimated end of year total funds all accounts			Estimated end of year total funds all accounts 82,871.						

Prepared By: Anna Morris

Clerk & RFO

AB.F.P.R&L Parish Council

01 March 2022