

NHPC Budget 2022 2023 (with 3 year predictions) approved Council meeting 16 12 2021

	Predicted 2022/23	Predicted 2023/24	Predicted 2024/25	Predicted 2025/26
	£	£	£	£
Receipts				
Precept 100/1076	94,651			
Other Receipts 100				
Bank Interest 1090	50	50	50	50
Grants & Donations 1100	0	0	0	-
CIL 1105	15,000	16,000	17,000	18,000
Other Income 1990	1,183	1,183	1,218	1,220
Allotment Rent Income 150/1300	1,587	1,686	1,686	1,686
Total Other Receipts	17,820	18,919	19,954	20,956
TOTAL INCOME	112,471			
Payments/Budgets				
Employees 110				
Staff Salary 4000	26,817	27,622	28,450	29,304
Employers & Employees NI/Tax 4010	8,600	8,858	9,124	9,397
Pension 4030	8,700	8,961	9,230	9,507
Staff Mileage & Benefits 4050	110	120	130	130
Training 4080	800	220	220	220
Total Employees	45,027	45,781	47,154	48,558
Councillors 120				
Courses, Seminars & Meetings 4100	210	220	230	230
Car Mileage 4105	0	80	90	90
Printing, Stationery, Postage 4110	80	90	100	100
Operational Allowance-Chairman 4115	0	0	0	-
Sundries 4990	60	70	80	80
Total Councillors	350	460	500	500
General Administration 130				
Printing, Stationery, Postage 4110	773	796	820	820
Room Hire 4150	1,620	1,669	1,719	1,770
Fuel, Heat & Light 4155	0	0	0	-
Legal Fees 4160	2,000	2,100	2,205	2,315
Local Govt Advice 4165	100	100	100	100
Advertising 4170	750	773	796	1,210
Accounts Preparation 4175	0	0	0	0
Bank Fees	190	196	202	205
Audit Fees 4180	1,000	650	683	690
Insurance 4185	2,240	2,352	2,470	2,600
Newsletter Printing etc 4190	600	600	600	600
Office Equip & Phone 4195	555	572	589	590
Subs & Memberships 4200	1,231	1,268	1,306	1,310
Remembrance Sunday Service 4201	650	670	690	700
Botley Green Day 4203	0	0	0	-
Data Protection Officer / GDPR	150	155	160	165
Section 137 4205	0	0	0	-
Grants & Donations	2,100	2,163	2,228	2,300
Major Grants 4215	10,000	10,300	10,609	11,000
Tree Survey 4380	2,000	0	2,100	-
Locum Clerk Fees	0	0	0	-
Contingency 4985	10,000	10,300	10,609	11,000
Sundries 4990	0	0	0	1,095
Total Gen Admin	35,959	34,662	37,883	38,470
Computer Costs 140				
ICO Registration 4250	46	47	49	50
Support & Maintenance 4255	205	200	200	200
Broadband 4260	700	721	743	750
Emails	500			
Website 4265	314	323	333	335

Sundries 4990	0	0	0	-
Total Computer Costs	1,765	1,292	1,325	1,335
Allotments 150				
Gates & Fences 4310	211	217	224	225
Hedge & Tree Cutting 4315	1,210	1,246	1,284	1,325
Maintenance 4320	250	258	265	268
Grass Cutting, Weed Clearance 4325	155	160	164	165
Sundries 4990	103	106	109	110
Total Allotments	1,929	1,987	2,046	2,093
Highways 160				
Grass Cutting, Weed Clearance 4325	0	0	0	-
Refuse & Waste Disposal 4350	0	0	0	-
Bus Shelter Refurb 4360	0	0	0	-
Signs, Noticeboards, Notices	200	200	200	200
Street Furniture 4370	0	0	0	-
Tree Surgery 4375	515	530	546	546
Total Highways	715	730	746	746
Nature Reserve 170				
Community Orchard 4305	355	366	377	390
Memorial Garden	1,000	1,030	1,061	1,095
Hedge & Tree Cutting 4315	525	541	557	560
Maintenance 4320	1,000	1,030	1,061	1,095
Grass Cutting, Weed Clearance 4325	560	577	594	620
Development/Construction 4400	0	0	0	-
Plants 4405	103	106	109	110
H&S Inspections 4415	75	77	80	85
Total Nature Reserve	3,618	3,727	3,838	3,955
Pavilion 180				
Maintenance 4320	610	628	647	670
General Running Expenses 4450	0	0	0	-
NNDR 4455	205	211	217	220
Improvements 4460	400	412	424	440
Electrical Testing 4465	400	0	0	-
LM Pavilion 4475	5,000	5,000	5,000	5,000
Total Pavilion	6,615	6,251	6,289	6,330
Playing Fields & Open Spaces 190				
Hedge & Tree Cutting 4315	3,000	3,090	3,183	3,280
Grass Cutting, Weed Clearance 4325	2,180	2,245	2,313	2,385
Pond Inspection & Clear Out	75	77	80	85
Maintenance - Car Park	520	536	552	570
Dog Bins 4525	1,300	1,076	1,076	1,076
Total Playing Fields & Open Spaces	7,075	7,024	7,203	7,396
Playgrounds 200				
Equipment 4550	2,100	2,163	2,228	2,260
Fencing, Gates, Signs etc	310	319	329	335
Inspections & Safety Checks	1,100	1,133	1,167	945
Maintenance & Security 4565	1,200	1,236	1,273	1,315
Skatepark		0	0	
MUGA & Trim Trail 4570	1,000	1,030	1,061	1,070
Total Playgrounds	5,710	5,881	6,058	5,925
Env & Wellbeing Cttee 300				
Env & Wellbeing Cttee 4700	3,708	3,819	3,934	3935
Total Env & Wellbeing Cttee	3,708	3,819	3,934	3933.8172
Total Expenditure All Budget Codes	112,471	111,614	116,976	124436.3298