

Upton by Chester and District Parish Council - Draft Budget 2022/23							
	Budget LY	Est Outcome	Proposed Budget				
AREA OF EXPENDITURE	2021/22	2021/22	2022/23				
ADMINISTRATION							
Adverts and Notices	100	0	100				
Audit/ Data Control	720	720	750				
Bank Charges	0	320	400				
Chairman's Allowance	150	150	150				
Community Engagement	500	918	500				
Contingency	1000	300	1000				
CPD	400	400	650				
Election charges	600	600	750	c/f 600			
Grants and Donations	1000	1,000	1000				
Insurance	2100	1926	5000				
IT support	500	500	750				
Office Equip Replacement Fund	300	70	1000	c/f 230			
Postage	40	3	40				
Stationery/Administration	300	160	300				
Subscriptions	1700	1770	1800				
Sub Total	9410	8837	14190				
COMMUNICATIONS							
Marketing/ Advertising	200	0	800				
Newsletter	1200	136	600				
Social Media and Website	300	1200	1500				
Sub Total	1700	1336	2900				
COMMUNITY EVENTS							
Christmas	500	500	500				
Fun Day	3000	10	3500				
Other	0	0	200				

Sub Total	3500	510	4200				
EMPLOYMENT							
Pension Contribution	3,000	2,900	4500				
Salaries & Wages	84,730	84,730	109,000				
Other staff Costs	200	200	300				
Sub Total	87,930	87,830	113800				
ENVIRONMENT see pg 2							
Equipment Maintenance/tools	500	500	700				
Grounds Maintenance	27000	27000	28300				
Hedge and Trees Maintenance	1000	1000	2000				
New equipment/signage	300	300	300				
Open Spaces Improvements	1000	0	0				
Planting	500	300	500				
Street Furniture Maintenance	200	0	200				
Tennis Courts Annual Maintenance			1200				
War Memorial	200	0	200				
Wildlife Area (Chemistry Pits)	300	300	0				
Sub Total	31000	29400	33400				
FACILITIES see pg 2							
Cleaning Supplies	1000	1000	1000				
Maintenance equipment /supplies	500	500	500				
Maintenance/repairs/ann servicing	1,000	500	1000				
Refreshments Stock (shop)	5,500	6000	6,000				
Security	300	180	300				
Sub Total	8300	8180	8800				
PLANNING							
NDP	0	2,194	0				
Sub Total	0	2,194	0				
PROJECTS							
Chemistry Pits	0	0	0				
Community Garden	0	0	0				

Playground Equip/Grant fund	0	0	0				
QE II Playing Field Project	0	0	0				
Pavilion Improvements Project	0	0	0				
Sub Total	0	0	0				
UTILITIES							
Electricity	2,500	2,800	3500				
Staff Mobs	240	240	240				
Telephone and Broadband	1,800	928	1000				
Water Rates	1,000	600	600				
Sub Total	5,540	4,568	5340				
VAT PAID ON SUPPLIES AND SERVICES							
VAT	0	11,494	6,000				
TOTAL	147,380.00	154,349.00	188,630.00				
INCOME							
Christmas	0	0	0				
Fun Day	3000	0	3500				
Grants and donations	0	12361	0				
Other	0	32	0				
Precept	111,380	111,380.00	146,830.00				
VAT	3,000	11,494	6000				
Wealstone lane receipts	30,000	20,000	30000				
TOTAL	147,380	155267	186330				
BALANCES:							
B/f from 2020/21		85,920					
Plus receipts		155,267					
Less expenditure		154,349					
Exptd c/f to 2022/23		86,838					
Less Ring Fenced Amounts:							
Chemistry Pits		1,200					
Community Garden		200					

Election Charges		3,718					
Jubilee Garden		300					
NDP grant (remaining)		1,184					
Office Equipment Replacement Fund		230					
Pavilion Maintenance (long term)		1,284					
Playground Equip/grant fund		14,000					
Pavilion Improvements Project		2,500					
QE II Project	inc open space im	31000					
Tennis Courts refurbishment	moved to QE II						
War Memorial		400					
Youth Club Grant - held		2000					
Total		58,016					
Balance		28,822					
PRECEPT	2021/22	2022/23					
Precept request	111380						
Tax Base 2020/21	3319.8						
Band D charge	33.55						
% diff on LY	0.36% inc						
Cash inc per household							