

Southwater Parish Council

Annual Approved Budget 2022-23

Codes	Description	Budget 2022-23
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101 Parish Council General

Income		
1080	Allotment Lettings	£1,400
1115	Water Recharge	£300
1271	Christmas Contribution	£3,500
1555	Legal Expenses Reimbursement	£500
1700	Grants Received (HDC)	£17,400
1800	Miscellaneous Income	£50
1870	Interest Received	£500
1900	Precept Received (Requested to HDC)	£537,522
Total Income		£561,172

Expenditure

4000	Salaries	£157,300
4001	Employers National Insurance	£14,500
4002	Employers Pension Contribution	£25,500
4003	Staff Mileage/Expenses	£250
4004	Staff call outs	£200
4030	Training/Courses	£1,000
4070	Uniform	£250
4080	Health & Safety	£1,000
4085	DBS Check	£100
4115	Water & Sewage	£300
4123	Street Lighting	£6,200
4130	Insurance	£12,100
4156	Litter Equipment	£200
4165	Small Contracted Works	£5,000
4167	Play Area Maintenance	£4,000
4178	CCTV	£50
4235	War Memorial Maintenance	£250
4237	Operation Bridges	£150
4240	Grounds Maintenance / Grass Cu	£14,400
4245	Allotments Costs	£500
4270	Litter Bins	£3,500
4275	Dog Bins	£1,800
4400	Stationery	£1,100
4405	Photocopier Costs	£1,500
4407	Office Equipment	£250
4408	Miscellaneous Expenditure	£250
4415	Marketing	£1,000
4420	Newsletter	£1,120
4424	Payroll Service	£650

4425	Communications & IT	£8,000
4426	Admin Contract Support	£500
4427	Consultancy	£2,000
4428	HR	£8,700
4440	Telephone	£2,500
4455	Postage	£150
4460	Subscriptions	£3,900
4480	Computer Costs	£2,500
4500	Chairmans Allowance	£300
4501	Councillors Allowances	£1,800
4520	Councillors Travel & Expenses	£150
4550	Bank Charges	£1,500
4555	Legal Expenses	£5,000
4556	Residents Legal Challenges	£5,000
4557	S106 Related Legal Expenses	£500
4570	Internal Audit	£650
4580	External Audit	£1,600
4600	Christmas Expenses	£1,500
4601	Christmas Lights	£4,200
4730	Licences	£420
4750	Functions	£1,000
4795	Grant to Southwater Ghyll CIO	£65,030
4800	Grants - Community	£2,000
4801	Grants - Southwater Youth Project	£43,000
4803	Donations for Local Voluntary	£500
4850	Museum Artefacts Storage	£3,700
4904	Public Open Space / Woodland	£40,000
4906	Skateboard Park - BEN'S FIELD	£6,000
4925	Bus Shelter	£1,400
4930	Neighbourhood Wardens	£76,500
Total Expenditure		£544,420
101 Net Total (Income over Expenditure)		£16,752

102 Parish Office/Beeson House

Income		
1030	HDC Rent	£18,750
1506	PC Rents	£22,900
1507	HDC service charge	£21,000
1508	PC service charge	£16,000
Total Income		£78,650
Expenditure		
4100	HDC Rent	£24,550
4105	HDC Service Charge	£6,000
4110	Rates	£15,200
4122	Electricity	£20,400
4154	Cleaning Contract	£15,750

4196	Beeson H Non Recoverable Chrg	£2,500
4197	Beeson House External Charges	£500
4198	Beeson House Internal Charges	£11,000
4200	Parish Office Move	£25,000
4555	Legal Expenses	£500
Total Expenditure		£121,400
102 Net Total (Income over Expenditure)		-£42,750

110 Easteds Barn

Income		
1130	Insurance Recharge	£250
1950	Rental income	£26,000
Total Income		£26,250
Expenditure		
4130	Insurance	£250
Total Expenditure		£250
110 Net Total (Income over Expenditure)		£26,000

130 Laurie Apted Building

Income		
1950	Rental income	£0
Total Income		£0
Expenditure		
4108	Rent	£1
Total Expenditure		£1
130 Net Total (Income over Expenditure)		-£1

140 Church Lane Facilities

Income		
1130	Insurance Recharge	£300
Total Income		£300
Expenditure		
4130	Insurance	£300
4281	Downs Link Play Area	£1
Total Expenditure		£301
140 Net Total (Income over Expenditure)		-£1

TOTAL BUDGETED INCOME
TOTAL BUDGETED EXPENDITURE
NET TOTAL (Income over Expenditure)

£666,372
£666,372
£0