

	<u>Actual</u> <u>Sep-21</u>	<u>Budget</u> <u>2021/22</u>	<u>Draft Budget</u> <u>22/23</u>	<u>Estimated</u> <u>Balances</u> <u>31/03/2022</u>	<u>Total budget</u> <u>22/23</u>
Income					
CIL - Community Infrastructure Levy	9,934.06				
Grants and Donations	940.00				
S106 funding SGC		80,143.00	80,143.00		80,143.00
SGC pavilion roof funding		27,000.00	27,000.00		27,000.00
Grants other (BH pavilion roof funding)		10,000.00	10,000.00		10,000.00
Interest Income	13.81				
LCTS Grant					
Other Revenue					
Precept Payments	152,250.00	304,500.00	304,500.00		304,500.00
Sales - Events - C IN THE PARK					
Sales - Events - HEATHFEST					
Sales - Hire of Pitches - CRICKET	3,646.40				
Sales - Hire of Pitches - FOOTBALL	2,951.30				
Sales - Hire of Pitches - TENNIS					
Sales - PERSONAL TRAINING	279.60				
Sales - Other	175.80				
Total Sales		12,000.00	12,000.00		12,000.00
Total Turnover	170,190.97				
Total Income	170,190.97	433,643.00	433,643.00	0.00	433,643.00
Expenditure					
Advertising & Marketing	800.00	4,000.00	3,000.00		3,000.00
Audit & Accountancy fees	987.50	3,000.00	2,000.00		2,000.00
Bank Fees	6.93	0.00	0.00		0.00
Children and Young People	0.00	8,000.00	2,000.00		2,000.00
Cleaning	1,438.00	10,000.00	10,000.00		10,000.00
Donations	3,379.00	20,000.00	15,000.00		15,000.00
Employers National Insurance	7,526.46	9,000.00	10,000.00		10,000.00
Active Seniors	0.00	2,000.00	2,000.00		2,000.00
Events	5,808.00	6,000.00	15,000.00		15,000.00
Communications	0.00	3,000.00	3,000.00		3,000.00
General Expenses	256.10	1,000.00	1,000.00		1,000.00
Election Expenses	0.00	12,513.00	4,000.00	12,513.00	16,513.00
IT Software and Consumables	241.21	4,000.00	4,000.00		4,000.00
Life Saving Equipment	0.00	5,000.00	5,000.00		5,000.00
Parish Appearance and Services	8,519.68	25,000.00	25,000.00		25,000.00
Pensions Costs	10,041.88	17,350.00	19,000.00		19,000.00
Playing Fields One Off	12,020.66	538,865.00	100,000.00	538,865.00	638,865.00
Playing Fields Recurring	14,397.99	50,000.00	50,000.00		50,000.00
Party Wall	0.00	2,000.00	0.00		0.00
Open Spaces	0.00	23,000.00	17,203.00		17,203.00
Community Infrastructure Levy - CCTV	29,145.32	11,881.00	0.00	11,881.00	11,881.00
Postage, Freight & Courier	32.55	100.00	100.00		100.00
Printing & Stationery	176.87	1,000.00	1,000.00		1,000.00
Public Transport	0.00	12,000.00	12,000.00		12,000.00
Rent	1,970.00	4,000.00	4,000.00		4,000.00
Insurance	0.00	8,000.00	9,000.00		9,000.00
Repairs & Maintenance	1,403.90	8,000.00	8,000.00		8,000.00
Salaries	15,865.02	70,000.00	70,000.00		70,000.00
Section 137	1,000.00	20,000.00	20,000.00		20,000.00
Staff Training	73.09	1,000.00	1,000.00		1,000.00
Subscriptions	3,607.92	8,000.00	8,000.00		8,000.00
Telephone & Internet	586.69	1,500.00	1,500.00		1,500.00
Total Administrative Costs	119,284.77	889,209.00	421,803.00	563,259.00	985,062.00
Disaster Recovery / Capital Projects					
Disaster Recovery		12,000.00		21,703.00	21,703.00
Bromley Heath Pavilion project				70,000.00	70,000.00
Total Disaster Recovery / Capital			0.00	91,703.00	91,703.00
Total Earmarked reserves				654,962.00	
Est. General Reserves held 31st March				241,620.00	175,357.00
Overall Total	50,906.20	901,209.00	421,803.00	896,582.00	1,252,122.00

Precept 22/23

Draft Gross Income	421,803.00
Add Earmarked Reserves	654,962.00
	1,076,765.00
Less:	
Total overall expenditure budget	1,252,122.00
Sales Income	12,000.00
Total Grants	117,143.00
Other income	0.00
	1,381,265.00
Precept Sum 2022/23	304,500.00

Agrees balance sheet 31/03/2021