

RIVERHEAD PARISH COUNCIL
BUDGET 2022/23 APPROVED 18 JANUARY 2022

| | Actual 2020-21 | Budget 2021-22 | Forecast 2021-22 | Budget 2022-23 | New items/projects |
|--|-------------------|-------------------|---------------------|-------------------|--|
| PAYMENTS all net of grants | | | | | |
| STAFF COSTS | 21,452 | 25,105 | 24,904 | 26,658 | Includes 1 month paying retiring and new clerk |
| GEN. ADMIN PAYMENTS | 6,492 | 6,435 | 6,686 | 6,315 | |
| COMMUNICATIONS | 711 | 2,177 | 1,372 | 4,159 | Professional accessibility review |
| SECTION 137 PAYMENTS | 2,235 | 1,400 | 1,400 | 1,400 | |
| VILLAGE HALL PAYMENTS | 10,556 | 12,075 | 11,978 | 13,435 | To replace roof blinds |
| ALLOTMENTS PAYMENTS | 1,639 | 1,327 | 1,856 | 1,000 | |
| OTHER OPEN SPACES | 561 | 400 | 700 | 700 | |
| PARKLAND PAYMENTS | 6,812 | 9,064 | 9,064 | 9,064 | |
| STREET LIGHTING | 4,252 | 6,135 | 6,064 | 6,000 | |
| STREET FURNITURE | 9,362 | 13,700 | 13,582 | 12,780 | |
| COMMUNITY INFRASTRUCTURE LEVY (CIL) | 12,577 | 0 | 0 | 0 | £2,290 balance in CIL funds |
| CONTINGENCY | 0 | 1,000 | 0 | 1,000 | |
| TOTAL PAYMENTS | 76,647 | 78,818 | 77,606 | 82,512 | |
| Net of Grants;Rebates;Scouts contrib etc | | | | | |
| RECEIPTS | | | | | |
| VILLAGE HALL LETTINGS | 6,092 | 12,000 | 13,092 | 15,472 | Pre-pandemic hall hire £20,000-22,000 pa |
| Coronavirus grant | 19,431 | 0 | 0 | 0 | |
| ALLOTMENTS | 1,219 | 1,020 | 1,020 | 1,020 | |
| SCOUTS HUT | 0 | 125 | 375 | 125 | |
| COMMUNITY INFRASTRUCTURE LEVY (CIL) | 0 | 0 | 0 | 0 | |
| INVESTMENT INCOME | 654 | 60 | 80 | 10 | |
| TOTAL | 27,396 | 13,205 | 14,567 | 16,627 | |
| DEFICIT | -49,252 | -65,613 | -63,039 | -65,885 | |
| Transfer to/from CIL funds | 12,577 | 0 | 12,577 | 0 | Balance of CIL receipts £2,290 |
| Balance to/from reserves | 16,581 | -11,338 | 2,793 | -10,008 | Use reserves to minimise Coronavirus impact |
| PRECEPT | 53,255 | 54,275 | 53,255 | 55,877 | |
| Charge to Band D tax payer | 42.68 | 43.53 | 43.53 | 44.40 | 1.99% increase = 87p extra in year for Band D |
| Value of Cash & Reserves at 31 March | £110,994 | | £101,209 | £91,202 | |
| CIL funds included above | £2,290 | | £0 | £0 | |