

Tisbury Parish Council Annual Budget - By Centre		Current Year				2022/23 ??suggested???	
		Budget	Actual 9 months	Projected			
150 General Administration							
4000	Staff Salary	42,880	31,218	41,832	48,000		+ Admin Officer & Clerk in 22/23; plus salary increases and National Living Wage
4030	PAYE and NI	7,500	8,878	11,900	13,000		+ tax +NI for 2 staff changes +1%
4060	Officer recruitment	0	400	400	1,400		Advertising for 2 staff
4070	Training	2,000	422	600	2,500		new Staff+ Councillor training+Clerk conference
4080	Chairman's Allowance	100	13	100	100		
4100	Audit Fees	1,160	893	900	1,000		
4110	Professional Fees	2,000	1,400	2,000	2,100		
4120	Subscriptions & Memberships	1,250	1,024	1,250	1,350		
4130	Insurance	2,300	1,924	2,000	2,300		
4140	IT	1,000	2,239	3,000	3,500		
4150	Supplies	500	1,401	1,800	2,000		
4160	Website	850	120	500	500		
4170	Telephone & Broadband	1,200	816	1,100	1,200		
4180	Water - Office	100	43	100	50		
4190	Electricity - Office	1,300	924	1,300	1,300		
4210	Section 137 Expenditure	1,050	600	800	750		
4230	Accom & Lease Payments	250	58	200	150		
4240	Regulatory	1,000	47	100	150		
4250	Newsletter	200	0	0	200		
4255	Considerate Tisbury	1,000	0	0	0		
	<b>Expenditure</b>	<b>67,640</b>	<b>52,420</b>	<b>69,882</b>	<b>81,550</b>		<b>£13,910 proposed increase; £12,520 from staff changes</b>
200 Amenity Maintenance							
4350	Grass Maintenance	300	90	100	300		
4355	Waste collection	3,000	1,561	2,090	2,500		+ £500 for green recycling
4360	Play area maintenance	500	135	5,500	1,000		+ fence replacement (£4k) & wetpour repairs (£1.3k)
4365	Grounds maintenance	3,500	1,662	2,662	2,500		+ litter bin replacemnt
	<b>Expenditure</b>	<b>7,300</b>	<b>2,449</b>	<b>10,352</b>	<b>6,300</b>		<b>£5,300 flood damage from current year budget</b>
250 Grants/Donations							
4500	CATG	5,000	1,071	3,100	3,000		includes The Quarry, 20mph extensions, Xhatching
4510	Joint Burial Ground	2,000	1,000	2,000	2,000		xs to reserves
4520	Swimming Pool	0	2,058	2,058	520		1-off costs in current year of £1500
4530	Small Grant Scheme	1,000	550	550	1,000		xs to reserves
4535	Seeds 4 Success	1,500	0	1,500	1,500		3-year agreement
4540	KGV - grass & hedge cutting	2,800	3,150	3,150	3,150		
4541	KGV - Insurance	350	338	338	350		
4545	KGV - Equipement	3,500	1,595	3,500	5,000		+ wetpour cleaning + painting as minimum
4550	NHP - TPC Funded	6,000	1,950	6,000	6,000		xs to reserves
	<b>Expenditure</b>	<b>22,150</b>	<b>11,712</b>	<b>22,196</b>	<b>22,520</b>		<b>Increase of £370 proposed budget</b>

<b>300 Public Toilets</b>					
4150 Supplies	1,000	445	750	750	Underspends go to reserves for refurbishment of Public Toilets - approved by WC in 2021
5000 NNDR - Public Toilets	1,220	1,198	1,198	0	
5010 Electricity - Public Toilets	300	175	250	300	
5015 Water - Public Toilets	550	379	2,900	600	Faulty equipment increased water usage
5020 Maintenance - Public Toilets	500	1,621	2,000	1,000	Increase due to faulty lighting+heating unit
<b>Expenditure</b>	<b>3,570</b>	<b>3,818</b>	<b>7,098</b>	<b>2,650</b>	<b>Overall decrease in budget from removal of NNDR</b>
<b>350 Car Park</b>					
4150 Supplies	500	0	0	500	
5250 Garage Rental	500	437	437	500	
5255 Maintenance - Car Park	500	0	1,000	500	Re-painting of Car Park space markings
<b>Expenditure</b>	<b>1,500</b>	<b>437</b>	<b>1,437</b>	<b>1,500</b>	<b>No change to budget</b>
<b>500 Tisbury Youth</b>					
4150 Supplies	740	269	550	600 >	
4170 Telephone & Broadband	250	0	0	250 >	
5700 Activities	790	0	300	800 >	
5710 Equipment	500	504	504	500 >	Underspends go to reserves to add to £15000 for refurbishment of Youth Hub.
5712 Youth hub water	70	30	45	70 >	
5714 Youth hub electricity	400	180	300	400 >	
5715 Youth Facilities Joint Funding	1,500	0	1,500	1,500 >	
<b>Expenditure</b>	<b>4,250</b>	<b>983</b>	<b>3,199</b>	<b>4,120</b>	<b>Minor change to budget (less)</b>
<b>Overall totals</b>	<b>106,410</b>	<b>72,319</b>	<b>114,164</b>	<b>118,640</b>	<b>Overall increase less than total staff buget changes</b>
			<b>Add - on?</b>	13,000	<b>Public Toilet paved area - replace or grass/shrubs?</b>