## Finance

The draft budget for 2022/2023 was considered by members of the Parish Council at the Parish Council meeting on  $6^{th}$  October and  $3^{rd}$  November, and opened for public consultation on  $6^{th}$  October 2021. At the Parish Council meeting on  $1^{st}$  December 2021, council members resolved not to increase the precept and to approve the draft budget and set the precept for 2022/2023 at £32,000. It is proposed to draw from reserves to meet any shortfall if necessary.

to 31.3.22 to 31.3.23   INCOME £32,000 £32,00   Wayleave £85 £   Investment Income £1,800 £1,60   Common Hill Management £339 £33   DMGPC Ross Bus Contribution £280 £3   Natwest Interest (Reserve ac) £22 100   TOTAL INCOME £34,526 £34,33   EXPENSES 100 100 100   Clerks expenses inc travel £550 £2   Admin expenses £475 £4   Comms/Community Engagement £350 £5   Insurance £780 £9   Meeting Room Hire £375 £3   Audit Costs £475 £4   Web-site/computer costs £150 £4   Training/Volunteer Support combined combined   HALC, ICO Subs £775 £8   Clerks Salary £9,600 £9,8   Memorial Hall PWLB Repayment £1,200 £1,1   FRFA Equipment Support £1000	Financial year	21/22	22/23
INCOMEAnnual Precept£32,000£32,00Wayleave£85£Investment Income£1,800£1,6Common Hill Management£339£3DMGPC Ross Bus Contribution£280£3Natwest Interest (Reserve ac)£22TOTAL INCOME£34,526£34,3EXPENSESClerks expenses inc travel£550£2Admin expenses£475£4Community Engagement£350£5Insurance£780£9Meeting Room Hire£375£3Audit Costs£475£4Web-site/computer costs£150£4Training Clerk and councillors£400£6Training/Volunteer SupportcombinedcombinedHALC, ICO Subs£775£8Clerks Salary£9,600£9,8Memorial Hall PWLB Repayment£1,200£1,1FRA Equipment Support£200£2Play Inspection Fee£175£1Community Library£500£5Ross/Ledbury Buses (390 & 450)£1,200£1,50		0	Approved budget
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TOTAL INCOME£34,526£34,3EXPENSESClerks expenses inc travel£550£2Admin expenses£475£4Comms/Community Engagement£350£5Insurance£780£9Meeting Room Hire£375£3Audit Costs£475£4Web-site/computer costs£150£4Training Clerk and councillors£400£6Training/Volunteer SupportcombinedcombinedHALC, ICO Subs£775£8Clerks Salary£9,600£9,8Memorial Hall PWLB Repayment£1,200£1,100Youth Support£200£2Play Inspection Fee£175£1Community Library£500£5Ross/Ledbury Buses (390 & 450)£1,200£1,200£1,200£1,200£1,50	DMGPC Ross Bus Contribution	£280	£300
EXPENSESClerks expenses inc travel£550£2Admin expenses£475£4Comms/Community Engagement£350£5Insurance£780£9Meeting Room Hire£375£3Audit Costs£475£4Web-site/computer costs£150£4Training Clerk and councillors£400£6Training/Volunteer SupportcombinedcombinedHALC, ICO Subs£775£8Clerks Salary£9,600£9,8Memorial Hall PWLB Repayment£1,200£1,1FRFA Equipment Support£1000£2Play Inspection Fee£175£1Community Library£500£5Ross/Ledbury Buses (390 & 450)£1,200£1,5	Natwest Interest (Reserve ac)	£22	£2
EXPENSESClerks expenses inc travel£550£2Admin expenses£475£4Comms/Community Engagement£350£5Insurance£780£9Meeting Room Hire£375£3Audit Costs£475£4Web-site/computer costs£150£4Training Clerk and councillors£400£6Training/Volunteer SupportcombinedcombinedHALC, ICO Subs£775£8Clerks Salary£9,600£9,8Memorial Hall PWLB Repayment£1,200£1,1FRFA Equipment Support£1000£2Play Inspection Fee£175£1Community Library£500£5Ross/Ledbury Buses (390 & 450)£1,200£1,5	TOTAL INCOME	£34.526	£34,336
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Training Clerk and councillors£400£6Training/Volunteer SupportcombinedcombinedHALC, ICO Subs£775£8Clerks Salary£9,600£9,8Memorial Hall PWLB Repayment£1,200£1,1FRFA Equipment Support£1,000£200Youth Support£200£2Play Inspection Fee£175£1Community Library£500£5Ross/Ledbury Buses (390 & 450)£1,200£1,5	Audit Costs	£475	£450
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Clerks Salary£9,600£9,8Memorial Hall PWLB Repayment£1,200£1,1FRFA Equipment Support£1,000Youth Support£200£2Play Inspection Fee£175£1Community Library£500£5Ross/Ledbury Buses (390 & 450)£1,200£1,5	Training/Volunteer Support	combined	combined
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FRFA Equipment Support£1,000Youth Support£200Play Inspection Fee£175Community Library£500Ross/Ledbury Buses (390 & 450)£1,200	Clerks Salary	£9,600	£9,878
Youth Support£200£2Play Inspection Fee£175£1Community Library£500£5Ross/Ledbury Buses (390 & 450)£1,200£1,5	Memorial Hall PWLB Repayment	£1,200	£1,100
Play Inspection Fee£175£1Community Library£500£5Ross/Ledbury Buses (390 & 450)£1,200£1,5	FRFA Equipment Support	£1,000	£0
Community Library £500 £5   Ross/Ledbury Buses (390 & 450) £1,200 £1,5	Youth Support	£200	£200
Ross/Ledbury Buses (390 & 450) £1,200 £1,5	Play Inspection Fee	£175	£165
	Community Library	£500	£550
	Ross/Ledbury Buses (390 & 450)	£1,200	£1,530
		£500	£500

Parish Lengthsman labour	£2,100	£2,250
Parish Footpaths PROW labour	£2,000	£2,250
Common Hill Management	£200	£339
Grass cutting	£700	£750
Parish Maintenance & Improvements	£1,750	£2,000
Tree survey and tree remedial work	£3,000	£2,500
New Projects	£5,000	£5,000
Community Groups & Habitat Grant	£500	£500
Winter Gritting	£250	£450
Traffic Calming Measures	£1,050	£1,000
2019 Election Provision	£0	£0
Contingency for allowable church support	£1,000	£1,000
TOTAL EXPENSES	£35,255	£36,687
<b>NET INCOME/(EXPENDITURE)</b>	-£729	-£2,351