

Ercall Magna Parish Council
Budget - 2022-2023

		Revised October 21	Budget 22/23	Earmarked Reserves 22/23
ADMINISTRATION	Salaries	8200	8450	
	WFH allowance	0	0	
	Chairman's Allowance	1400	1400	
	Training	1000	500	
	Equipment	0	0	
	IT Support	100	100	
	Insurance	560	600	
	Bank Charges	150	160	
	Audit	460	480	
	Accounts Software	300	300	
	Room Hire	300	300	
	Subscriptions	700	800	
	PPS	50	50	
	General Admin	100	100	
	Clerk's Travel	0	0	
	Internet / Zoom	12	12	
	Website / Emails	400	450	
	Contingency	200	555	
	Legal Costs	375	0	
	Elections	0	0	1000
		14307	14257	1000
FREE RESERVE		15000	15000	15000
		15000	15000	15000
STREET LIGHTING	Energy	3500	3800	1000
	Repairs	600	300	
	Upgrade Programme		0	
		4100	4100	1000
GRASS CUTTING	High Ercall Play field	1100	1150	
	Ellerdine	850	890	
	Roden Play field	800	850	
		2750	2890	
GRANTS	Section 137	500	500	
	High Ercall School	1000	500	
	Crudgington School	0	500	
		1500	1500	
VILLAGE HALLS	Ellerdine	500	500	
	High Ercall	500	500	
		1000	1000	
MAINTENANCE	General	2000	2000	
	HE Churchyard	3000	3120	
	Rowton Churchyard	720	750	
	Noticeboards	100	100	

	Roads/pavements	1800	1800	
	Roden Gardening Group	200	200	
	Parish Planters	200	200	
	High Ercall Play Area	1400	1400	
		9420	9570	
GENERAL - ASSETS	Bus Shelters	200	200	
	Defibrillators	500	700	
	New Noticeboards	0	0	
		700	900	
CONTINGENCY	General	2000	2000	
		2000	2000	
NEIGHBOURHOOD PLANNING				
	Survey	0	0	
	Newsletter	80	100	
	Stationery	0	0	
	Consultant	3000	500	
	Administration	100	100	
		3190	700	700
PROJECTS	Roden Path & Street Lights - surveys	2000	2500	2500
	Rural Transport	1000	1000	1000
	A442, Cold Hatton	1000	500	
	Roden Play Area	8000	10000	10000
	SIDs	2000	2000	5300
	Events	2000	2000	
	General Reserves	13000	7012	To be finalised at year end
	ACV	1000	1000	1000
	London Bridge	300	0	
	PPE	12	0	
	Parish Planters	550	550	
	Village Namesigns	4000	4000	4000
	Wildflower Beds	800	0	
	Jubilee Event & Gifts		1000	1000
	Partnership Working		5000	
		35662	36562	24800
	Total Budget	89,629	88,479	92400
	Use of Savings		-£23,500	
	Use of Reserves	-£39,729	-£15,079	-42500
	Precept	£49,900	£49,900	49,900