

Budget for 2022/23				
	21/22 budget	21/22 Expenditure	22/23 budget	% budget change
Annual day to day operational costs				
Clerks salary + PAYE	£16,000.00	£16,377.00	£15,000.00	-6.25
Clerk Expenses	£400.00	£515.00	£100.00	-75.00
Payroll admin	£570.00	£408.00	£500.00	-12.28
Printing & Stationery	£450.00	£308.76	£450.00	0.00
Insurance	£300.00	£261.50	£261.50	-12.83
Meeting room hire	£500.00	£380.00	£1,200.00	140.00
Subscriptions	£100.00	£69.99	£69.99	-30.01
Postage & comms	£100.00	£725.00	£200.00	-72.41
Audit fee	£600.00	£511.25	£525.00	-12.50
Website (DD)	£700.00	£528.00	£525.00	-25.00
Newsletter/Publicity	£400.00	£554.50	£650.00	62.50
Beacon Hill News Letter	£300.00	£496.00	£550.00	83.33
Pond Maintenance	£1,600.00	£1,600.00	£1,800.00	12.50
General expenses/Contingency	£500.00	£36.00	£5,582.87	1016.57
Sub Total	£22,520.00	£22,771.00	£27,414.36	21.73
Other Costs				
	21/22 Budget	21/22 Expenditure	22/23 Budget	% Budget Change
NP Consultancy and Costs	£1,500.00	£2,500.00	£1,000.00	-33.33
Grants & Donations	£6,000.00	£6,537.80	£7,500.00	25.00
Sub Total	£7,500.00	£9,037.80	£8,500.00	13.33
Minor Projects				
Signage improvements	£3,000.00	£7,850.00	£2,000.00	-33.33
General Improvements	£7,500.00	£593.86	£1,000.00	68.39
Access improvements	£3,500.00	£0.00	£3,000.00	-14.29
Well being	£1,000.00	£20.97	£2,000.00	100.00
Road safety	£2,000.00	£2,800.00	£250.00	-87.50
Pond island refurbishment	£0.00	£0.00	£0.00	
Sub Total	£17,000.00	£11,264.83	£8,250.00	-51.47
Major Projects - indicative figure				
St Aubyns		£3,000.00	£15,000.00	
Street Lighting Phase 5		£18,500.00	£0.00	
Lower High Street Phase 1		£12,000.00	£25,000.00	
Traffic volumes & air pollution		£0.00	£2,000.00	
Pond Path		£0.00	£7,000.00	
Pavement Improvements			£10,000.00	
Park Road Toilets		£52,000.00	£0.00	
Sub Total		£85,500.00	£59,000.00	
		£128,573.63	£103,164.36	-19.76

Long term Expenditure on Projects

IDP Projects	22/23	23/24	24/25	Total Over Planning Period
Lower High Street Phase 1	£25,000.00	£150,000.00	£150,000.00	£325,000.00
Traffic Volumes & air pollution	£2,000.00	£0.00	£0.00	£2,000.00
Park Road Toilets Refurb	£0.00	£0.00	£0.00	£0.00
St Aubyns	£15,000.00	£10,000.00	£0.00	£25,000.00
Pavement Improvements	£10,000.00	£0.00	£0.00	£10,000.00
Pond Path	£7,000.00	£0.00	£0.00	£7,000.00
Total	£59,000.00	£160,000.00	£150,000.00	£369,000.00
Projected Reserve	£56,563.44		£0.00	£0.00
Potential c/f		£56,563.44		
Fund Raising Requirement		£103,436.56	£150,000.00	£253,436.56