

	Earmarked Reserves	Last Year Actual 20/21	This Year Budget 21/22	This Year Actual (to end Nov 21) 21/22	This Year projection to EOY (Mar22)	Proposed Budget 22/23 (3.5%)
Expenditure						
Administration						
Salary + HMRC PAYE		5,666	6,045	5,103	1,511	6,257
Office Expenses		409	670	327	164	693
Training		13	513	0	0	531
Audit Process		190	461	400	0	477
Insurance		866	974	901	0	1,008
Subscriptions		348	359	304	150	372
Election Costs	550	0	282	0	0	292
Website		100	103	16	0	107
Service Delivery						
Grass Cuts - Village Green/Recreation Grd		960	1,128	960	0	1,167
Trees		360	1,538	360	0	1,592
Playground Equipment - Inspection/Maintenance		611	513	1,169	0	531
Street Lighting		101	123	84	0	127
Defibrillator Maintenance		0	205	48	0	212
Professional/Legal Fees		0	0	0	0	2,000
Earmarked Reserves						
Neighbourhood Plan		9,863	7,631	4,376	475	0
Village Design Statement		0	0	0	0	0
Village Hall Refurbishment (CIL Funds)		865	4,551	700	0	3,566
						0
General Reserve			3,500	0	0	3,500
Grant Funding Allowance for 2021/22			2,500			2,500
PCC All Saints Grant		1,000		0	1,000	
Village Hall Grant		0		600	0	
Houghton News		0		400	0	
Test Valley School PTA Grant		0		50	0	
Other (Houghton Community Support Group)		95		0	0	
Projects/CIL Funds						
Noticeboard		0	0	0	0	0
Speed Initiative (CIL Funds)	2,225	2,775	0	0	0	0
CCTV project		960	0	2,400	0	600
Additional Play Equipment (CIL Funds)		0	0	0	0	0
s137/GPC		85		1,500	0	0
VAT incurred		943		836	350	
Total Expenditure	550	25,266	31,096	19,698	3,300	25,532

	Last Year Actual 20/21	Income To Date (Nov 21) 21/22	Predicted Income 22/23
Income			
TVBC Precept	11,500	12,500	
Bank Interest	102	49	100
From TVBC CIL Levy (19/02293/FULLS)	0	31,903	0
Donations	0	0	0
Grants	7,179	6,579	0
Other	0	0	0
VAT Reclaim	357	943	850
Total income	19,137	51,973	950
Total income minus CIL Levy			

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Bank Reconciliation as at 30th November 2021	£44,826.50
Less est spend to Mar22	£3,300.25
Less unspent CIL funds	£37,728.08
Less unspent Locality grant	£475.00
Less earmarked reserves (EMR)	£550.00
Est available funds in bank as at 31 Mar 2022	£2,773.17

Precept Calculation	
Predicted income for 22/23	£950.00
Plus est funds in bank as at 31 Mar 2022	£2,773.17
Proposed Spend for 22/23 (3.5% increase)	£17,990.99
General Reserve	£3,500.00
Shortfall	-£17,767.82

CIL funds calculation	
CIL funds	
income received during 17/18 & 18/19	£23,794.63
income received during 21/22	£31,902.65
Village Hall approved spend (Jan 18)	£17,915.00
spend 17/18	£5,529.20
spend 18/19	£6,675.00
spend 19/20	£580.00
spend 20/21	£865.00
spend 21/22	£700.00
remaining earmarked Vhall)	£3,565.80
Noticeboard spend for 19/20	£1,845.00
Speed Indicator spend for 20/21	£1,775.00
Total spend so far	£17,969.20
remaining amount not earmarked	£34,162.28

Precept (estimated Tax Base figure for 22-23 is 227)

Approved Precept for 2022/23 £14,000.00

Band D equivalent approx £61.67
(based on est Tax Base figure for 22/23)

Approved Precept for 2022/23 - Minute Item 5b 11th January 2022