

Old Catton Parish Council Proposed Budget for 2022/23	Budget 2020/21	Actual Expenditure 2020/21	Balance	Budget 2021/22	Expenditure to Date as of 13/12/21	Estimated Expenditure 2020/21	Proposed Budget 2022/23
Expenditure							
General Purpose	£107,191.00	£101,138.73	£7,052.27	£109,784.00	£89,232.62	£120,376.44	£113,750.00
Cemetery/Churchyard/War Memorial	£16,830.00	£15,772.22	£1,057.78	£19,408.00	£14,288.76	£18,457.20	£19,900.00
Church Street Recreation Ground	£64,650.00	£68,212.69	-£3,471.69	£74,132.00	£57,514.06	£78,941.76	£74,510.00
Lavare Park	£12,200.00	£15,022.77	-£2,822.77	£12,860.00	£5,875.06	£8,267.00	£11,788.00
Plant & Machinery	£5,000.00	£4,900.79	£99.21	£6,200.00	£4,797.04	£6,350.00	£6,900.00
Catton Park	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£27,226.00
Facilities	£1,500.00	£6,233.12	-£4,733.12	£2,550.00	£1,032.35	£1,350.00	£8,590.00
Woodham Leas	£3,400.00	£398.77	£3,001.23	£2,492.00	£216.05	£250.00	£2,230.00
Street Lighting	£10,730.00	£6,685.03	£4,044.97	£9,150.00	£7,435.78	£9,830.80	£10,220.00
Delegated Functions/Grass Cutting	£3,700.00	£3,168.00	£532.00	£3,700.00	£1,695.02	£2,900.00	£3,400.00
Bank Charges	£300.00	£1,061.78	-£761.78	£300.00	£190.75	£200.00	£300.00
Events	£700.00	£0.00	£700.00	£700.00	£0.00	£0.00	£5,000.00
TOTAL	£226,201.00	£222,593.90	£9,325.09	£241,276.00	£160,098.59	£246,927.28	£283,814.00

Income	Budget 2020/21	Actual Income 2020/21	+ / -	Budget 2021/22	Income to Date as of 13/12/21	Estimated Income 2020/21	Proposed Budget 2022/23
Cemetery/Churchyard/War Memorial	£10,150.00	£28,232.00	£18,082.00	£10,150.00	£18,910.00	£20,150.00	£17,350.00
Church Street Recreation Ground	£7,000.00	£4,971.20	£3,767.84	£3,000.00	£6,536.48	£6,600.00	£4,500.00
Lavare Park	£100.00	£114.67	£14.67	£100.00	£0.00	£114.67	£110.00
Catton Park (using Earmarked Reserves)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,000.00
Facilities	£0.00	£0.00	£0.00	£0.00	£2,165.36	£2,165.36	£0.00
S106/CIL Monies Income*	£0.00	£268,074.10	£268,074.10	£0.00	£516,277.45	£516,277.45	£0.00
Bank Interest	£500.00	£1,188.95	£688.95	£300.00	£844.78	£844.55	£200.00
Delegated Functions/Grass Verge Cutting	£3,000.00	£3,588.19	£588.19	£3,200.00	£3,631.25	£3,631.25	£3,400.00
Miscellaneous Income	£700.00	£41,654.14	£40,954.14	£0.00	£11,158.81	£11,158.81	£0.00
TOTAL	£21,450.00	£79,749.15	£64,095.79	£16,750.00	£43,246.68	£44,664.64	£31,560.00

£225,226.00
2022/23 = £109.58

£252,254.00

Earmarked Reserves 2022/23	2021/22	2022/23
Bequeath for playground equipment	£1,000.00	£1,000.00
Car Park	£11,000.00	£11,000.00
Recreation Boundary	£9,000.00	£9,000.00
Street Lighting	£9,000.00	£9,000.00
IT	£0.00	£0.00
Catton Park	£70,000.00	£40,000.00
Parish Partnership Scheme	£0.00	£0.00
SYEP	£3,500.00	£3,500.00
TOTAL	£103,500.00	£73,500.00