

Finance and Corporate Governance Committee

Draft Budget 2022/23

NET EXPENDITURE	2017/18	2018/19	2019-20	2020-21	2021-22	YTD	Est	Proposed
	Actual	Actual	Actual	Actual	Budget	31.12.21	31.3.22	2022-23
ADMINISTRATION								
Postage & Telephone	£805	£898	£744	£1,120	£1,500	£977	£1,500	£1,500
Stat, books, etc	£561	£542	£457	£372	£500	£88	£500	£400
Membership/ subs	£2,834	£2,863	£3,025	£4,421	£3,500	£3,262	£3,500	£3,500
Crewe Sh. Rail Ass.	£10	£0	£0	£0				
Audit	£1,310	£1,411	£1,336	£1,243	£1,500	-£123	£1,500	£1,600
Copier	£761	£928	£1,039	£1,034	£1,000	£498	£800	£950
Chain of Office	£252	£0	£208		£150	£77	£77	£150
Mayors All	£1,500	£1,500	£1,500	£1,500	£1,500	£277	£1,500	£1,500
Mayors Hosp All.	£500	£750	£270	£33	£750	£485	£750	£750
Insurance	£2,345	£2,120	£2,388	£1,712	£2,000	£1,744	£1,744	£1,900
Honours Boards	£83	£55	£28	£0	£100	£110	£110	£120
Election Expenses	£0	£2,576	£0	£0	£1,000	£0	£1,000	£1,000
Legal Fees	£600	£0	£0	£0	£1,000	£0	£1,000	£1,000
Bank Charges	£224	£138	£366	£200	£400	£93	£200	£400
Computer	£284	£630	£2,509	£1,882	£1,250	£1,971	£2,300	£1,900
Townsmen Certs	£80	£42	£0	£0	£90	£92	£92	£100
Office/room hire	£6,100	£6,100	£6,100	£6,100	£8,000	£4,575	£6,575	£8,000
Pat test	£53		£0		£60	£0	£60	£75
Finance package	£741	£847	£921	£845	£940	£11	£940	£1,000
Communication / website	£375	£395	£407	£190	£600	£190	£300	£600
Flags	£463	£0			£0			
Climate Change				£13,890	£0			
Events	£326	£46	£5	£35	£500	£40	£150	£500
Msc	£38	£235	£1,292	£609	£150	£531	£600	£150
Covid Support				£5,012				
Office move						£1,246	£1,246	
Total	£20,245	£22,076	£22,595	£40,198	£26,490	£16,144	£26,444	£27,095
NET EXPENDITURE	2017/18	2018/19	2019-20	2020-21	2021-22	YTD	Est	Proposed

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	31.12.21	31.3.22	2022-23
CLLR EXPENSES								
Training Conferences	£579	£850	£240	£200	£1,000	£197	£500	£1,000
Cllr Travel Expenses	£27	£0	£0	£0	£75	£0	£75	£75
Total	£606	£850	£240	£200	£1,075	£197	£575	£1,075

Membership / Subscription / Contract Details

	2020-21	2021-22
H&S Contract	920	950
ICO	35	40
Parish Online	261	265
Local council Review	17	20
Staffing Review	1000	
ICCM Membership	95	100
SALC	1694	1700
Smart Water	165	170
SLCC	234	238
Total	4421	3483