

## **BUDGET 2022 / 2023**

LAST BUDGET THAT THIS COUNCIL WILL SET AND ALSO SPEND - ELECTIONS MAY 2023

### MONIES HELD

78628 BALANCE  
17500. PLUS 2ND HALF PRECEPT  
96128  
7587 LESS - TO TOILET ACCOUNT ( TAKING BAL TO £13426 )  
88541  
10000 LESS - FOR RAILINGS  
78541  
19320 ESTIMATED COSTS TO YEAR END INC £££ TO EARMARKED RESERVES \*1  
59221 POTENTIAL RESERVES AT YEAR END. 1.7 X PRECEPT - A BIT HIGH  
RECOMMEND 50% TO 100% OF PRECEPT  
EXCLUDES TOILET RESERVES

UNKNOWN OUTGOINGS ( £ AND YEAR ) - ELECTION COSTS FOR 05/21 ?????

### **FIRST THOUGHTS ( UPDATED 4/1/22 )**

HAVE RESERVES

WOULD KEEP PRECEPT LEVEL

POTENTIAL INCREASES IN CATEGORIES

INSURANCE +500  
EXTERNAL AUDIT +100  
WEBSITE +70  
HANGING BASKETS +150.00

INTERNAL AUDIT - 20

OVERALL DIFF = £800

WOULD SUGGEST DOWNING COMMUNITY BUILDING FROM 3000 TO 2000  
NOT SPENT THE 3000 IN THIS YEARS BUDGET LEFT ( INC AS SPENDING IN TO YEAR END  
FIGURE \*1 ) TO BALANCE THE BUDGET

### **FIXED INCREASES/EXTRAS**

STAFF COL 21/22 PENDING AND 22/23	£400.00
PENSION CONT	£400.00
PENSION. SET UP	£1000.00 ????
EMPLOYERS NI	£300.00

**ADDITIONAL REQUESTED SUMS TO CONSIDER AGAINST ALLOWANCE OF £3200 IN BUDGET**

1. WAR MEMORIAL	500.00
2. HOYLE COPSE - ADDITIONAL	6000.00
3. NEIGHBOURHOOD PLAN	10000.00
4. TOTNES LENGTHSMAN	4000.00
5. VAS SIGN	4500.00
6. GRASS CUTTING ? ADDITIONAL	5000.00

7. COMMUNITY BUILDING  
KIT OUT / INSURE  
ELEC/RATES / WATER IF EMPTY. ??????

**STILL TOTAL UNKNOWN - NO DECISION MADE**