

**Crosby Ravensworth Parish Council Draft Budget
2022 2023 Revised Projections 2021 2022**

	a	b	c	d	e	f	g	h
			Actual 2020 2021		Projected 2021 2022		Budget 2022 2023	
1								
2	Receipts							
3	Precept Requirement			£12,431		£12,432		£12,432
4	Borrowing (PWLB)							£180,000
5	Other Income							£0
6		Holly Cottage						
6		Police House		£7,227		£7,417		£7,788
7		Annual Charges		£122		£122		£128
8		BT Wayleave		£124		£116		£116
9		UU Wayleave		£0		£8		£8
10		UU Wayleave		£99		£113		£113
11		Grants		£69		£68		£53
12		Interest		£46		£35		£35
13		Misc		£928		£0		£0
14		Reimbursed VAT		£1,391		£220		
15	Other Income (Total)			£10,006		£8,099		£8,241
16	TOTAL INCOME			£22,437		£20,531		£200,673
17								
18	Payments							
19	Employment Costs			£5,799		£4,567		£6,395
20	Borrowing (PWLB)							£7,885
21	Other Payments							
21		Holly Cottage				£600		£174,144
22		Police House		£1,481		£800		£525
23		Admin		£880		£750		£1,838
24		Grants and Donations		£1,040		£1,500		£3,000
25		Green Spaces		£2,236		£2,800		£2,000
26		Archive		£1,302		£1,700		£1,700
27		Insurance		£485		£1,174		£1,300
28		Misc		£1,291		£400		£500
29		Legal				£500		£500
30		VAT		£440		£66		
31		Additional spending*				£4,500		
32	Other Payments (Total)			£9,155		£14,790		£185,507
33	TOTAL EXPENDITURE			£14,954		£19,357		£199,787
34								
35	Surp/Def (prior to contributions to reserves)			£7,483		£1,174		£887
36								
37	Contribution to Reserves							
38		General Reserve		£2,000		£0		£0
39		Police House Reserve		£3,500		£4,700		£1,000
40		Play Park Reserve				£1,034		£2,000
41	Unallocated Surp/def.			£1,983		-£4,560		-£2,113

	Actual 2020 2021	Projected 2021 2022	Budget 2022 2023	
	b/fwd	£14,640	£22,123	£23,297
Income	+	£22,437	£20,531	£200,673
Expenditure	-	£14,954	£19,357	£199,787
	b/closing	£22,123	£23,297	£24,184
General Reserve	b/fwd	£9,543	£9,543	£9,543
Police House Reserve	b/fwd	£7,025	£11,725	£12,725
Play Park Reserve	b/fwd		£1,034	£3,034
Unallocated Cash Bal	b/closing	£5,555	£2,029	£1,915

Section 137 Analysis	
2021/2 s 137 rate	£8.41
Electorate	420
Total (s 137 Limit)	£3,532

* Relates to spending plans for unallocated reserves. See schedule/notes dated 29/12/2021