

Waterbeach Parish Council
DRAFT BUDGET 2022-2023

INCOME

Cost Code	Code Title	2021 - 2022	2022-2023
		Budget 2021-2022	Recommended Budget 2022-2023
	Cemetery		
4101	Burial fees received	4,000	3,500
	SUB TOTAL	4,000	3,500
	Community Care Warden		
10042	Received Income	0	0
	SUB TOTAL	0	0
	Grants & Donations		
10053	Grants - Covid Community Fund	0	0
	Donation - Waterbeach Cycling Campaign	0	0
	AGR Renewables - "Cucumber"	0	0
	SUB TOTAL	0	0
	Machinery Store / Recreation Ground		
6030	Machinery store equipment	0	0
	SUB TOTAL	0	0
	Neighbourhood Development Plan		
10032	NDP Income	5,000	0
	SUB TOTAL	5,000	0
	Other income		
4003	Bank Interest	0	600
499	Miscellaneous Income	30	30
10021	Tillage Hall Solar Panels FIT	750	750
	SUB TOTAL	780	1,380
	Precept		
4000	Precept received	168,092	187,229
	SUB TOTAL	168,092	187,229
	Sports Clubs		
4051	Cricket Club Rent	250	500
4061	Football Club Rent - Colts Juniors	750	1,500
4071	Bowls Club Rent	750	1,650
4091	Other pitch income	0	0
10059	Football Club - Colts Seniors	0	50
	SUB TOTAL	1,750	3,700
	Village Green		
4201	Village Green Hire	550	550
6201	Village Green Maintenance	0	0
	SUB TOTAL	550	550
	NET TOTAL	180,172	196,359

Waterbeach Parish Council
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Code Title	2020-2021	2022-23
	Budget	Recommended budget
Administration		
Staff expenses	500	75
Training	1,000	5,000
PPE	600	600
Temporary staff	500	500
Recruitment Costs	250	1,500
Payroll costs	550	600
Audit & Accountancy	2,500	1,500
Legal & Professional	3,000	3,000
Meeting Costs	500	1,500
Postage & Stationery	500	350
Telephone & internet	1,000	1,100
Subscriptions	500	620
Insurance	5,000	5,000
Health & safety	1,250	1,500
Election Costs	4,000	4,000
Sundry expenses	500	250
Newsletter	1,000	1,000
Councillor Training	450	750
Bank Charges	175	125
SUB TOTAL	23,775	28,970
CCTV		
CCTV maintenance	1,600	1,600
SUB TOTAL	1,600	1,600
Cemetery		
Burial fees received		-
Cemetery maintenance	5,000	5,000
Cemetery rates	900	1,100
Cemetery water	100	100
Grass Cutting	500	500
Cemetery Access Road	5,000	4,000
SUB TOTAL	8,450	10,700
Grants & Donations		
Grants & Donations	12,000	7,000
Grants - Community Care Warden	4,000	2,000
Grants - Covid Community Fund	0	500
Grant - Waterbeach Action for Youth	0	2,500

AGR Renewables - "Cucumber"		7,000
SUB TOTAL	16,000	19,000
Highways Works and Advice		
Highways Payments	15,000	6,000
SUB TOTAL	15,000	6,000
Library		-
Library rent	2,000	2,000
Library equipment	500	-
SUB TOTAL	2,500	2,000
Loan repayments		-
Loan repayment 2	2,117	2,046
SUB TOTAL	2,117	2,046
Machinery Store / Recreation Ground		
Machinery store equipment	5,000	2,500
Machinery store maintenance	3,000	2,500
Servicing and Spares - Internal	1,000	1,000
Fuel	2,000	2,000
General Rec. costs / Rec Maintenance	2,500	3,500
Bowls Green maintenance	2,000	2,000
Cricket Maintenance	600	500
Cricket Equipment	500	500
Football Club Equipment	0	-
Football Pitches maintenance	6,000	2,000
Tennis Courts Maintenance	400	400
Rec. Car Park	500	-
Recreation Ground Lighting Improvements	2,000	2,000
Basketball Court Maintenance	600	350
Servicing - External	4,500	2,500
SUB TOTAL	30,600	21,750
Neighbourhood Development Plan		-
NDP Stationery	500	350
NDP Meeting Refreshments	0	250
NDP General Costs	3,475	1,000
SUB TOTAL	3,975	1,600
Office		-
Office equipment	800	1,600
Office maintenance	1,000	4,000
Office electricity	2,000	3,050
Office rates	850	800
Recreation ground water	600	1,150
Office IT	1,200	2,000
Office Cleaning	700	600
SUB TOTAL	7,150	13,200
Other Areas		-
Street Furniture / bus shelters	3,000	2,500
Parish Paths	50	50
Litter and Bins	1,000	1,000
Signage	250	250
SUB TOTAL	4,300	3,800
Other Costs		-
General Contingency	5,000	5,000
Jubilee commemoration items		1,500
Security Marking/Vehicle Trackers		1,500

New Website	3,000	3,000
SUB TOTAL	8,000	11,000
Pedestrian Crossing		-
Pedestrian Crossing	0	-
SUB TOTAL	0	0
Personnel Costs		-
Staff salaries	119,000	115,000
SUB TOTAL	119,000	115,000
Play areas and skate park		
Skate park maintenance	1,000	1,000
Play Area Maintenance	3,000	3,000
Chattering play area maintenance	5,000	10,000
SUB TOTAL	9,000	14,000
Sports Clubs		
Football Club Rent - Colts Juniors	0	-
SUB TOTAL	0	-
Sports Pavilion		-
Sports Pavilion Equipment	0	150
Sports pavilion maintenance	1,000	1,000
Sports pavilion electricity	1,200	1,415
Sports Pavilion Cleaning	900	900
SUB TOTAL	3,100	3,465
Street lighting		-
Street lighting energy	1,000	1,350
Village Street Lights	3,500	-
SUB TOTAL	4,500	1,350
Tillage Hall		-
Tillage Hall maintenance	0	-
SUB TOTAL	0	-
Tree work		-
Tree maintenance	5,000	4,000
SUB TOTAL	5,000	4,000
Village Green		-
Village Green - Maintenance	3,000	2,000
Village Green Electricity	200	260
Bus shelter electricity	80	120
SUB TOTAL	3,280	2,380
\$106 TO BE FUNDED FROM GENERAL RESERVES UN		-
Car Park Future funding (\$106 future funds used but not yet received (future development: S/3865/17/FL - Land at Capper Road and Cody Road) - to be paid 'short-term' from reserves		0
Bowls Pavilion - Deficit in \$106 funding		10,650
NET TOTAL	267,347	272,511