

**PUDDLETOWN AREA PARISH COUNCIL**

**Budget Planning - December 2021**

**(last full financial year actuals, current full year predicted and next two year forecast)**

DESCRIPTION	Actual 2020/21	Predicted 2021/22	BUDGET 2022/23	Forecast 2023/24
<b>RECEIPTS</b>				
Precept	44880.96	45966.90	48265.82	50970.00
Other	371.05	0.00	0.00	0.00
Rec Ground Hire	30.00	0.00	0.00	0.00
Pavilion rent	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<b>45283.01</b>	<b>45967.90</b>	<b>48266.82</b>	<b>50971.00</b>
<b>PAYMENTS</b>				
<b>PAPC Running Costs:</b>				
Clerk: Salary	6426.30	6750.00	7090.00	7440.00
Training	257.50	500.00	525.00	550.00
Postage	9.20	7.92		
Microsoft Office Subscription		0.00	55.00	55.00
DAPTC	633.10	651.56	680.00	715.00
Insurance	1068.22	1300.00	1365.00	1430.00
Stationery/Printer ink/Printer Paper	57.80	100.00	105.00	110.00
Communications	130.26	200.00	400.00	440.00
PAPC Website	175.00	175.00	185.00	195.00
Bank Account Charges	72.00	72.00	75.00	75.00
Data Protection Annual Charge		35.00	35.00	35.00
Audit Costs	637.30	522.76	650.00	680.00
<b>PAPC Owned Assets:</b>				
Play Area Inspections	577.50	512.00	540.00	565.00
Tree management	0.00	10127.20	5000.00	5000.00
Rec/PCPP Grass Cutting	3906.68	4000.00	4200.00	4400.00
Bin Servicing	1337.20	1200.00	1260.00	1325.00
Rec Repairs/Maint.	471.06	1100.00	1200.00	1200.00
OM Grass Cutting	3418.28	3500.00	3675.00	3860.00
OM Rent	0.00	1.00	1.00	1.00
OM Maintenance/Rep	510.00	1050.00	1200.00	1200.00
OM Water/Elec	240.52	260.00	275.00	290.00
Asset Maintenance/Repair	2362.94	3000.00	4300.00	4500.00
Casual General Workers	891.50	2000.00	2100.00	2200.00
Contingencies	988.14	1000.00	1000.00	1000.00
<b>Community Social Infrastructure:</b>				
Tolpuddle VH	310.00	315.00	330.00	350.00
Puddletown VH	410.00	420.00	440.00	465.00
PRIDE	615.00	690.00	725.00	760.00
Tolp. Churchyard Maint.	665.00	680.00	715.00	750.00
Pudd. Churchyard Maint.	665.00	680.00	715.00	750.00
Library	560.00	570.00	600.00	630.00
Community Grant Fund	0.00	1000.00	1000.00	1000.00
<b>Projects and Contributions to Reserves:</b>				
Defibrillator	150.00			
PCPPP	2550.00	2600.00	1000.00	1000.00
Neighbourhood Plan	0.00	1000.00	1000.00	1000.00
Butt Close Play Park Project	0.00	2100.00	3000.00	3000.00
MUGA Reserve	0.00	500.00	410.00	1000.00
Pavilion Reserve	0.00	500.00	415.82	1000.00
Other Assets - replacement reserve	0.00	500.00	1000.00	1000.00
Orchard Meadow Reserve	0.00	500.00	1000.00	1000.00
<b>Total</b>	<b>30095.50</b>	<b>50119.44</b>	<b>48266.82</b>	<b>50971.00</b>
	35095.50	45119.44		