

TEDBURN ST MARY BUDGET 2022-2023

SUMMARY	ACTUAL	FORECAST	BUDGET
RUNNING COSTS	2020-2021	2021-2022	2022-2023
Employee costs, inc pension	11115	11368	11596
Internal and external audit fees	250	350	350
Dog waste collection (1)	750	750	750
Insurance	607	862	1000
Training	450	1000	500
Website/s	250	1500	550
Hall hire	0	0	50
Payroll service	160	180	200
Office, travel and Chair's expenses	375	400	400
Subscriptions	567	567	600
Maintenance cemetery & MO	2100	2600	2800
Maintenance village	1500	3200	3500
Sundries	300	300	300
TOTAL	<u>18,424</u>	<u>23,077</u>	<u>22,596</u>
GRANTS			
Recreation Association	2000	2000	2000
Devon Mobility	100	100	100
Tedburn Times	400	400	400
TOTAL	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
INCREASING ALLOCATED RESERVES			
Replace equipment play area	0	0	300
Cemetery expansion	500	500	500
TOTAL	<u>500</u>	<u>500</u>	<u>800</u>
GRAND TOTAL	<u>21424</u>	<u>26077</u>	<u>25,896</u>
<u>INCOME</u>			
Precept	18103	21536	25705
Cemetery	2113	2000	2000
VAT	298	327	300
Footpaths (P3)	0	130	130
Bank Interest	6	5	6
Grants and donations	3871	1400	1000
	<u>24,916</u>	<u>25,923</u>	<u>29,135</u>