

## Budget Summary

Description	2021/2022	2022/2023	Comments
	Budget	Budget	
Precept	149,405	149,319	Raised by Council Tax
Cemetery Fees	6,038	6,220	Burials, cremations, memorials
Fairground Fees	4,760	3,433	Hire fees, tennis courts
Bank interest and Wayleave	665	363	
Queen's Platinum Jubilee (previously VE Day 75)	20,000	12,500	Sponsorship, donations and other income.
<b>Parish Council Operating Income</b>	<b>180,868</b>	<b>171,835</b>	
Administration Operating Costs	94,754	82,724	Personnel, office rent / costs, meetings, training, subscriptions
Queen's Platinum Jubilee (previously VE Day 75)	20,000	20,400	Event expenditure covered by sponsorship, donations and event income.
Grants to other bodies	29,579	19,880	Willink, Library, Handybus
Communications	7,750	3,500	Newsletter, website costs
Fairground & Cemetery Roads, Footpaths & Commons	36,285	31,331	Grasscutting, maintenance, rent, improvement projects
	7,500	14,000	Maintenance/improvements
<b>Parish Council Operating Costs</b>	<b>195,868</b>	<b>171,835</b>	
<b>Parish Council Operating income less Operating Costs</b>	<b>(15,000)</b>	-	Budget deficit covered by reserves.
<b>Community Infrastructure Projects</b>			
Community Infrastructure Levy income	43,180	-	CIL income from MOR006 Phase 1 has been received. CIL due from Phases 2 & 3 depends on build dates.
Community Projects spend	40,000	110,000	Predicted spend for CIL projects i.e. Fitness Equipment & Mortimer to Burghfield Cycleway and Footpath.
s106 Expenditure	6,110	-	
<b>Income less spending / funds held for projects</b>	<b>(2,930)</b>	<b>(110,000)</b>	Budget deficit covered by CIL Reserves.

<b>Summary</b>			
<b>Total Operating Income</b>	180,868	171,835	Regular Council income
			Future CIL income will be due from Phases 2 and 3 of the new development but this depends on build dates.
<b>Community Infrastructure Levy Income</b>	43,180	-	
<b>Total Income</b>	<b>224,048</b>	<b>171,835</b>	
<b>Total Operating Costs</b>	195,868	171,835	Regular Council costs
<b>Community Infrastructure/s106 spending</b>	46,110	110,000	Project costs
<b>Transfer from Reserves</b>	(17,930)	(110,000)	
<b>Total Spending</b>	<b>224,048</b>	<b>171,835</b>	