

2022/23 Caterham Hill Parish Council 3 year budget forecast

Income	
Precept	108,340
CIL	10,000
Total Income	118,340

Expenditure	
Professional fees	700
Insurance	1,000
Meeting room hire	800
Stationery / postage / telephone	1,000
Salaries	35,500
Pension	2,900
Cllr expenses	200
Training	200
Travel	50
Payroll service	300
Subscriptions	100
Bank charges	120
Accounts software	500
Office costs (Heat / light / broadband)	500
Total Administration	43,870
Christmas lights	11,000
Christmas event	2,000
Allotment competition	200
Winter maintenance	4,000
Highways	4,000
Resilience	3,000
Library newspapers	1,000
Noticeboards	3,000
Family Fun Day / New Events	2,000
Total Projects	30,200
Trees	3,000
Hanging baskets	4,000
Planters	2,000
Area maintenance (hedges, verges etc)	4,000
Wildflowers	2,000
Total Environment	15,000
Grants	5,000
GDPR / Website	500
Subscriptions	2,800
Equipment	1,000
Publicity / newsletter	1,000
Community Governance Award	3,000
Elections - EMR	2,000
CIL- EMR	10,000
Microsoft 365	2,200
Technology support	1,000
Neighbourhood Plan	500
Total Finance and General Purposes	29,000
TOTAL EXPENDITURE	118,070
NET SURPLUS/ -DEFICIT	270