

Yapton Parish Council				
Estimates of Income and Expenditure for 2020/2021 - 2021/2022				
	2021/2022 Original Column 1	2021/2022 Revised Column 2	2022/2023 Estimate Column 3	Explanatory Notes paragraph / inflation applied
Misc Expenditure, Grants & Donations				
Bus shelters	200	200	210	Note 6 (i)
Red Telephone Box, Bilsham Road	-	300	300	Note 6 (ii)
Noticeboard replacement/repairs	360	100	100	Note 6 (i)
Village Hall maintenance works	2,750	-	2,830	Note 6 (iii)
Grants/donations	950	800	960	3.00%
Parish Council Newsletter	6,410	6,320	7,730	Note 7
Village Hall Car Park Lighting	130	540	360	3.00%
Civil Contingency Start-up/Ongoing Costs	400	400	400	Note 9
Resilience Room Rental - Village Hall	180	180	180	Note 9
Misc Expenditure, Grants & Donations	210	-	5,000	
Neighbourhood Plan	500	3,050	-	Note 8
	£12,090	£11,890	£18,070	
INCOME:				
Allotment rents	1,840	1,870	1,840	Note 5 (ii)
Playing field/car park concession/other	700	-	700	
Bank interest received	40	10	10	
Grants/Contributions received	140	135	140	Note 6 (v)
Neighbourhood Plan Grant	-	1,650	-	Note 6 (vi)
Yapton News (Advertising)	1,740	1,590	1,660	Note 6 (iv)
	£4,460	£5,255	£4,350	
SUMMARY				
Expenditure				
Staff Costs	26,510	26,620	27,230	
Loan interest/repayments	2,140	2,140	2,140	
Administration	11,570	6,870	12,010	
Playing Field	17,490	13,520	15,040	
Street Lighting	1,850	1,800	1,890	
Allotments	1,790	1,350	1,380	
Misc. Expenditure, Grants & Donations	12,090	11,890	18,070	
Total Expenditure	£73,440	£71,790	£77,760	
Less Income	-4,460	-5,255	-4,350	
NET EXPENDITURE	£68,980	£66,350	£73,410	
FUNDED BY:				
Precept	£70,060	£70,060	£74,880	2% increase
Reserves				
Election Reserve	0	0	0	
Yapton Neighbourhood Plan	500	1,400	0	Note 8
General Reserve (Contribution to)	-1,580	-5,110	-1,470	Report Note 5
TOAL USE OF RESERVES	-£1,080	-£3,710	-£1,470	
NET EXPENDITURE	£68,980	£66,350	£73,410	
Balance at year end (estimated)				
Yapton Neighbourhood Plan	£2,467.00	£1,067.00	£1,067.00	
Election Reserve	£10,000.00	£10,000.00	£10,000.00	
General Reserve	£23,159.00	£28,269.00	£29,739.00	
	£35,626.00	£39,336.00	£40,806.00	
ADG/10th January 2022				