

**ASTON, COTE, SHIFFORD & CHIMNEY PARISH COUNCIL**  
**FINANCIAL YEAR 2022/23**  
**Revised - Yr End 2021/22**

	<b>Budget 2021/22</b>	<b>Outturn 2021/22</b>	<b>Revised Budget 2022/23</b>
<b>EXPENDITURE</b>			
<b>Recurrent Expenditure</b>			
<i>Ordinary Expenditure</i>			
Clerk's Salary	5,256	6,499	5,775
Office equipment	250	0	150
Office running costs	384	835	650
Bank charges	72	97	72
Website costs	150	17	150
Insurance	347	347	364
Audit	240	200	240
Village Hall Rental/Cost APM	40	0	40
Subscriptions	506	721	506
Chairman's Allowance	100	0	100
<i>Expenditure under Statute</i>			
Grass Cutting - verges & WM	7,607	3,771	5,000
Grass Cutting - playing field	1,909	2,597	3,000
Grants	5,235	2,911	5,435
Dog & Litter Bin Emptying	400	389	420
Election Fees	0	0	0
Training & Travel	527	248	527
Clock Maintenance	229	0	229
Bus Shelter Cleaning	747	539	550
Defibrillator pads/batteries	200	717	200
Repairs	500	0	0
VAT Paid	0	2,377	0
Village maintenance (Lengthsman)	1,500	80	1,500
<b>Small Grants</b>	<b>1,115</b>	<b>1,370</b>	<b>1,115</b>
<b>Recurrent Expenditure c/f</b>	<b>27,314</b>	<b>23,715</b>	<b>26,023</b>
<b>Recurrent Expenditure b/f</b>	<b>27,314</b>	<b>23,715</b>	<b>26,023</b>
<i>Projects</i>			
Aston History Project (£5K)	1280	500	0
Traffic Calming Reserve	7,210	4,077	764
Noticeboard for Cote	1,000	0	1,000
Defib in Cote Phone Box (3.5K)	550	615	0
North Street Reserve	5,000	1,200	0
Office Equipment Reserve	500	0	0
Chimney Defibrillator	7,000	895	6,105
War Memorial Reserve	2,000	0	0
Muga Grant - Community Trust		1,000	0
History Boards	1,000	0	1,000
<b>Total Project Spend</b>	<b>25,540</b>	<b>8,287</b>	<b>8,869</b>
<b>OVERALL EXPENDITURE</b>	<b>52,854</b>	<b>32,002</b>	<b>34,892</b>
<b>OTHER INCOME</b>			
OCC grass cutting grant	1,049	1,434	1,049
Grant from OCC Councillor Priority Fund	0	750	0
Interest	360	34	50
S106 - Traffic Calming		0	0
VAT Received	0	2,595	0
<b>TOTAL INCOME</b>	<b>1,409</b>	<b>4,813</b>	<b>1,099</b>
<b>NET EXPENDITURE</b>	<b>51,445</b>	<b>27,189</b>	<b>33,793</b>
<b>Add: Amount to set aside for reserves</b>	<b>14,710</b>	<b>10,764</b>	<b>16,325</b>
<b>Less: Amount to be spent from accumulated reserves</b>	<b>7,210</b>	<b>7,206</b>	<b>8,869</b>
<b>Precept requirement to break even</b>	<b>73,365</b>	<b>30,747</b>	<b>58,987</b>