

	General	Earmarked	Total
A tab Income (inc unearmarked cash)	£12,136	+ £6,350	= £18,486
B tab Expense	£9,256	+ £6,950	= £16,206
C tab Tfirs req'd to meet Designated Reserves		£2,465	= £2,465
Shortfall/Surplus	£2,880	+ -£3,065	= -£185

  

Forecast		
Unearmarked Carry forward		£411
Designated EMR Reserves c/fwd 1/4/22		£16,017

EARMARKED RESERVES			
Tab C	31/03/2022	Reserve Rqd 31/3/23	Top Up Required
<b>Designated Funds</b>			
Election Costs	£1,809	£2,000	-£191
Insurance Excess	£250	£250	£0
Legal & Professional Costs	£500	£500	£0
Church Clock Fund §§	£250	£275	-£25
Footpaths & Lanes	£0	£0	£0
Resilience Emergency Fund	£1,468	£1,468	£0
Village Hall Fund	£1,976	£1,976	£0
Parish Inclusion Fund	£500	£500	£0
Parish Enhancement Fund	£1,847	£1,847	£0
SCEnSus	£754	£754	£0
Defibrillator rolling replacemen	£900	£1,350	-£450
VE Day fundraising	£106	£106	£0
S137 fund	£1,185	£1,735	-£550
Windfarm Grant 2022	£1,250	£2,500	-£1,250
<b>General funds</b>			
Unearmarked cash flow	£2,500	£2,500	£0
General EMR Funds	£0		£0
<b>Total</b>	<b>£15,296</b>	<b>£17,761</b>	<b>-£2,465</b>

Precept 22-23	£10497	
Additional Required	£185	2%
Precept 2022-23 to meet current forecast	£10682	

NOTES	
1	2022/23 Income has included calculated VAT from expenditure for Q4 of 2021/22 - VAT is not a guaranteed income that can be relied upon to cover expenditure outlined in B tab.
2	The Salary increase for the Parish Clerk is included recognising Scale SCP24 within LC2 substantive benchmark. This does not include any increase for the proposed 10% salary increase being negotiated by UNISON to commence in April 2022. Debate will be held in the meeting to set the scale and then the forecast can be adjusted. NB a 10% raise would equate to an increase on this scale of £435 This would increase the current forecast of 2% increase to 6% increase in the Precept
3	It is proposed that the 2022 Windfarm grant be allocated to Parish Enhancement fund
4	A further scheduled Council election will take place in 2023. Any further interim election called by Parishioners would cost the Parish Council up to £2500 if costs are not shared with any other agency. If this were to occur then further contingency would need to be made to ensure that further EMR are made available over the next 12 months to cover the 2023 Election costs.
5	External Audit will be required for 21/22 Accounts due to exceeding the threshold for exemption - additional funds have been calculated in the forecast expenditure.