

Newcastle Higher Community Council
Budget 2022/2023

2022/23 Budget

<i>Opening Balance: 1/4/22</i>	£	72,607.74
<i>Precept</i>	£	53,637.00
<i>Footpath Grant</i>	£	883.82
<i>Allotment Rent</i>	£	400.00
<i>Total Income</i>	£	127,528.56

<i>Less Expected expenditure</i>	£	94,950.00
<i>Closing Balance at 31/3/2023</i>	£	32,578.56

Earmarked Reserves 2022/23

<i>Election Reserve 2022</i>	£	4,000.00
<i>Penyfai project reserve</i>	£	-
<i>Woodland Management</i>	£	-
<i>Total earmarked</i>	£	4,000.00

<i>Unallocated Reserves</i>	£	28,578.56
<i>Total Reserves</i>	£	32,578.56

Expenditure	Budget 2022/23	
Staff Wages		
(Pension payments)	£	1,000.00
Allotment Costs	£	500.00
General Administration	£	3,000.00
Training	£	1,000.00
S137	£	4,000.00
Christmas Lights	£	12,000.00
Insurance	£	1,000.00
Audit, Legal and Consultancy Fees	£	1,000.00
Footpaths	£	2,000.00
Activities and Events	£	3,000.00
Environmental	£	5,000.00
Hanging Baskets	£	9,000.00
Empty Bins	£	6,000.00
CAT Maintiance	£	25,000.00
Town And Community Council Grant	£	10,000.00

Councillor Remuneration	£	2,450.00
Total Expenditure	£	94,950.00

INCOME

Precept	£	53,637.00
Footpath Reclaim	£	883.82
Allotment	£	400.00

Total Income	£	54,920.82
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Budget 2022/23

Budget / Precept Total	£	94,950.00
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Per Household (Band D)	£	30.77
Precept Requested	£	53,637.00
Amount to be taken from reserves	£	41,313.00