

Sonning Common Parish Council Current Year								2022/23 and forward years				
	Current	End Dec	FY2022	FY2022	FY2022	FY2022		2022/23	2023/24	2024/25	2025/26	2026/27
	Year Budget	Actual	Jan	Feb	Mar	YearEnd		Budget	Budget	Budget	Budget	Budget
100	<b>Income</b>											
1076	Precept	156,643	156,643	0	0	0	156,643	193,159	212,475	233,722	257,095	282,804
1900	Miscellaneous Income	1,000	1,988	0	0	0	1,988	1,020	1,046	1,072	1,098	1,126
	<b>Total Income</b>	<b>157,643</b>	<b>158,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,631</b>	<b>194,179</b>	<b>213,520</b>	<b>234,794</b>	<b>258,193</b>	<b>283,930</b>
	<b>Total expenditure</b>	<b>159,483</b>	<b>173,830</b>	<b>23,507</b>	<b>19,706</b>	<b>12,094</b>	<b>223,790</b>	<b>182,303</b>	<b>179,416</b>	<b>187,842</b>	<b>190,280</b>	<b>193,999</b>
	Net position	-1,840	-15,199	-23,507	-19,706	-12,094	-65,159	11,876	34,104	46,952	67,913	89,931
	<b>Tax Base +2.77 % pa Yr 2 onward</b>	<b>1,696</b>						<b>1,743</b>	<b>1,791</b>	<b>1,841</b>	<b>1,892</b>	<b>1,944</b>
	<b>Band D Precept</b>	<b>92</b>						<b>111</b>	<b>119</b>	<b>127</b>	<b>136</b>	<b>145</b>
	<b>Precept/week</b>	<b>1.78</b>						<b>2.13</b>	<b>2.28</b>	<b>2.44</b>	<b>2.61</b>	<b>2.80</b>
	<b>Change</b>							<b>0.35</b>	<b>0.15</b>	<b>0.16</b>	<b>0.17</b>	<b>0.18</b>
<b>REVENUE SUMMARY - EXCLUDES CAPITAL PROJECTS</b>												
	Total Income	157,643	158,631	0	0	0	158,631	188,992	207,814	228,517	251,289	276,335
	Office & Admin Costs	76,514	85,513	10,700	11,795	9,985	117,993	106,306	102,015	103,900	105,797	107,716
	Donations	6,000	3,203	250	300	200	3,953	3,200	3,300	3,400	3,500	3,600
	Allotments Net Costs	1,224	2,164	-63	105	105	2,311	1,667	1,341	803	331	-375
	Net NDP Costs	-850	16,741	800	0	0	17,541	650	650	650	650	650
	Village Environment net costs	38,825	33,501	1,833	4,108	1,623	41,065	35,587	35,982	36,625	37,186	37,757
	Play Areas & Skate Park net costs	1,150	9,572	2,700	1,200	1,367	14,839	8,850	7,338	8,529	7,722	8,919
	Widmore Pond costs	1,170	1,170	0	0	0	1,170	1,150	1,050	1,100	1,100	1,100
	Total Woodland costs	900	0	3,300	0	0	3,300	2,500	1,500	1,500	1,500	1,500
	SC Village Hall net costs	4,632	1,991	160	660	-40	2,771	-2,224	-2,269	-2,845	-2,372	-2,430
	KEMH net Costs	8,192	7,083	1,128	328	-4,672	3,867	-1,838	-1,801	3,235	3,272	3,309
	VCEWP Costs	11,500	2,752	150	0	0	2,902	1,810	1,836	1,862	1,889	1,916
	Bird Wood Court net costs	250	531	0	0	0	531	0	5	5	5	5
	Hazel Gardens net costs	376	54	564	-440	0	178	384	392	400	408	416
	Club SC net costs	9,600	9,555	1,985	1,650	2,026	15,216	12,850	15,788	16,153	16,526	16,906
	Memorial Park Ops net costs	0	0	0	0	1,500	1,500	11,411	12,289	12,525	12,766	13,011
	<b>Total expenditure</b>	<b>159,483</b>	<b>173,830</b>	<b>23,507</b>	<b>19,706</b>	<b>12,094</b>	<b>229,137</b>	<b>182,303</b>	<b>179,416</b>	<b>187,842</b>	<b>190,280</b>	<b>193,999</b>
	Net position	-1,840	-15,199	-23,507	-19,706	-12,094	-70,506	6,688	28,398	40,675	61,009	82,336
<b>Commentary</b>												
This sheet refers only to revenue matters - capital is to be planned separately in March. Each row below sets out the situation for one cost centre. We show that the proposed 2022/23 precept of £193,159 will result in a Band D home being charged an additional 35p per week. Because of economic uncertainty the years after next show the precept increasing by 10% per annum but of course the precept has to be voted on every year. The Tax Base is shown as growing at 2.77% per annum.												

		Current	End Dec	FY2022	FY2022	FY2022	FY2022	2022/23	2023/24	2024/25	2025/26	2026/27
		Year Budget	Actual	Jan	Feb	Mar	YearEnd	Budget	Budget	Budget	Budget	Budget
	<b>General Administration Costs</b>											
4000	Clerk Salary net	19,000	12,096	1,000	1,000	1,000	15,096	15,096	15,398	15,706	16,020	16,340
4005	Other Salaries net	21,600	25,562	6,120	6,120	6,120	43,922	33,552	34,223	34,908	35,606	36,318
4010	PAYE/NI expenses - All Staff	6,500	18,466	1,570	1,570	1,570	23,176	17,500	17,850	18,207	18,571	18,943
4015	Pension Contribution for Staff	8,159	9,824	820	820	820	12,284	10,600	10,812	11,028	11,249	11,474
4030	Staff Travel	200	0	50	50	50	150	200	200	200	200	200
4035	Members Travel	200	0	50	50	50	150	200	200	200	200	200
4040	Training - Staff & Members	750	230	120	120	0	470	600	600	600	600	600
4045	Stationery	230	296	30	0	0	326	235	240	245	250	255
4050	Printer Consumables	1,200	959	0	250	0	1,209	1,224	1,248	1,272	1,296	1,320
4055	Postage	25	74	10	0	10	94	20	24	28	28	28
4060	Telephone/Broadband	1,500	1,376	200	200	200	1,976	2,400	2,400	2,400	2,400	2,400
4065	Website Costs	1,500	1,375	100	100	100	1,675	1,530	1,561	1,592	1,623	1,654
4070	Alpha Accounting System	1,250	0	15	0	0	15	1,700	580	580	590	590
4090	Office costs	500	2,866	0	0	0	2,866	510	520	530	540	550
4095	Legal Fees	700	0	400	0	0	400	714	728	742	756	770
4105	Audit & Bank Fees	1,600	3,119	0	0	0	3,119	2,900	3,000	3,100	3,200	3,300
4110	Insurance	3,400	3,513	0	0	0	3,513	3,468	3,537	3,606	3,675	3,744
4120	Chairman's Expenses	100	0	0	0	0	0	102	104	106	108	110
4125	Memberships/Subscriptions	650	340	150	100	0	590	680	685	690	695	700
4130	SC Magazine Pages	1,350	1,305	0	1,350	0	2,655	1,375	1,375	1,400	1,400	1,400
4135	Office Equipment/Expenses	350	3,371	0	0	0	3,371	800	800	800	800	800
4140	Public Conveniences	550	741	65	65	65	936	650	680	710	740	770
4360	Contingency & Jubilee	5,000	0	0	0	0	0	10,000	5,000	5,000	5,000	5,000
4900	Miscellaneous Expenses	200	0	0	0	0	0	250	250	250	250	250
	<b>Total Admin Costs</b>	<b>76,514</b>	<b>85,513</b>	<b>10,700</b>	<b>11,795</b>	<b>9,985</b>	<b>117,993</b>	<b>106,306</b>	<b>102,015</b>	<b>103,900</b>	<b>105,797</b>	<b>107,716</b>
	<b>101 Donations</b>											
4350	Miscellaneous Donations	6,000	3,203	250	300	200	3,953	3,200	3,300	3,400	3,500	3,600
	<b>Total Donations</b>	<b>6,000</b>	<b>3,203</b>	<b>250</b>	<b>300</b>	<b>200</b>	<b>3,953</b>	<b>3,200</b>	<b>3,300</b>	<b>3,400</b>	<b>3,500</b>	<b>3,600</b>
	<b>110 Allotments</b>											
1150	Allotment Rentals	1,498	1,593	198	0	0	1,791	2,060	2,472	2,966	3,559	4,271
	<b>Allotment Income</b>	<b>1,498</b>	<b>1,593</b>	<b>198</b>	<b>0</b>	<b>0</b>	<b>1,791</b>	<b>2,060</b>	<b>2,472</b>	<b>2,966</b>	<b>3,559</b>	<b>4,271</b>
4075	Allotment Software	172	124	0	0	0	124	175	179	183	187	191
4150	Allotment Maintenance	800	835	80	100	100	1,115	1,100	1,100	1,100	1,100	1,100
4152	Rent allotment site	750	750	0	0	0	750	750	780	780	795	795
4220	Grass Cutting	600	1,240	0	0	0	1,240	1,100	1,100	1,100	1,100	1,100
4460	Repairs & Maintenance	100	0	50	0	0	50	102	104	106	108	110
4485	Water	300	808	5	5	5	823	500	550	500	600	600
	Allotment costs	2,722	3,757	135	105	105	4,102	3,727	3,813	3,769	3,890	3,896
	<b>Allotments Net Costs</b>	<b>1,224</b>	<b>2,164</b>	<b>-63</b>	<b>105</b>	<b>105</b>	<b>2,311</b>	<b>1,667</b>	<b>1,341</b>	<b>803</b>	<b>331</b>	<b>-375</b>
	<b>120 Neighbourhood Development Plan</b>											
1700	NDP Grants/donations	11,000	9,505	0	0	0	9,505	0	0	0	0	0
4170	NDP Costs	10,000	26,246	800	0	0	27,046	500	500	500	500	500
4900	Miscellaneous Expenses	150	0	0	0	0	0	150	150	150	150	150
	<b>Net NDP Costs</b>	<b>-850</b>	<b>16,741</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>17,541</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>

	Current	End Dec	FY2022	FY2022	FY2022	FY2022		2022/23	2023/24	2024/25	2025/26	2026/27
	Year Budget	Actual	Jan	Feb	Mar	YearEnd		Budget	Budget	Budget	Budget	Budget
<b>200 Village Environment</b>						0						
1200 OCC Grass Cutting Income	725	725	0	0	0	725		725	725	725	725	725
4095 Legal Fees	1,500	300	0	500	0	800		1,530	1,561	1,592	1,623	1,654
4200 Street Cleaning - Wages	18,150	12,033	1,360	1,360	1,360	16,113		15,704	16,018	16,338	16,665	16,999
<i>4210 Street Cleaning - Contract</i>		<i>2,653</i>				<i>2,653</i>						
4215 Street Cleaning Equip/Safety	500	621	0	0	0	621		510	510	600	600	600
4220 Grass Cutting	6,800	10,206	0	350	0	10,556		7,000	7,075	7,150	7,225	7,300
4240 Hedges & Fences	500	0	0	1,335	0	1,335		500	500	500	500	500
<i>4245 Buy trees</i>		<i>207</i>				<i>207</i>						
4250 Horticulture & Xmas Tree	350	248	210	0	0	458		280	290	300	310	320
4260 Seats, Bins & Signs	1,500	0	0	0	0	0		800	800	800	800	800
4265 Bus Shelter	100	829	25	25	25	904		250	250	250	250	250
4270 Dog Hygiene Bins	1,500	3,453	0	300	0	3,753		2,530	2,581	2,632	2,685	2,739
4280 Waste Wheeler Costs	1,400	2,105	238	238	238	2,819		2,800	2,856	2,913	2,971	3,031
4290 Footpaths Maintenance	5,500	615	0	0	0	615		2,500	2,500	2,500	2,500	2,500
4300 CCTV	150	0	0	0	0	0		300	150	150	150	150
4305 Graffiti & Vandalism	50	0	0	0	0	0		50	50	50	50	50
4335 Arboricultural Work Maint.	400	760	0	0	0	760		408	416	424	432	440
4460 Repairs & Maintenance	150	196	0	0	0	196		150	150	150	150	150
4560 Winter Works	500	0	0	0	0	0		500	500	500	500	500
4900 Miscellaneous Expenses	500	0	0	0	0	0		500	500	500	500	500
<b>Village Environment net costs</b>	<b>38,825</b>	<b>33,501</b>	<b>1,833</b>	<b>4,108</b>	<b>1,623</b>	<b>41,065</b>		<b>35,587</b>	<b>35,982</b>	<b>36,625</b>	<b>37,186</b>	<b>37,757</b>
<b>210 Play Areas &amp; Skate Park inc MP PA</b>												
1100 Grants Received	5,000	0	0	0	0	0		1,500	1,500	1,500	1,500	1,500
4220 Grass Cutting	1,750	4,594	200	200	500	5,494		5,500	5,610	5,722	5,837	5,953
4335 Arboricultural Work Maint.	1,200	0	0	0	0	0		1,200	0	500	0	500
4375 Play Area Maintenance	1,200	3,541	2,500	1,000	500	7,541		1,200	1,248	1,296	1,344	1,392
4376 Play Areas inspections	900	1,316	0	0	367	1,683		1,500	1,530	1,561	1,592	1,624
4380 Skatepark Maint. & Inspection	550	121	0	0	0	121		200	200	200	200	200
4390 Skate Park Building Maint.	300	0	0	0	0	0		500	0	500	0	500
4460 Repairs & Maintenance	250	0	0	0	0	0		250	250	250	250	250
<b>Play Areas &amp; Skate Park net costs</b>	<b>1,150</b>	<b>9,572</b>	<b>2,700</b>	<b>1,200</b>	<b>1,367</b>	<b>14,839</b>		<b>8,850</b>	<b>7,338</b>	<b>8,529</b>	<b>7,722</b>	<b>8,919</b>
<b>220 Widmore Pond</b>												
1900 Misc Income		300	0	0	0	300		0	0	0	0	0
4095 Legal Fees	120	0	0	0	0	0		0	0	0	0	0
4335 Arboricultural Work Maint.	500	1,470	0	0	0	1,470		600	500	550	550	550
4400 Widmore Pond Costs	500	0	0	0	0	0		500	500	500	500	500
4900 Miscellaneous Expenses	50	0	0	0	0	0		50	50	50	50	50
<b>Widmore Pond costs</b>	<b>1,170</b>	<b>1,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,170</b>		<b>1,150</b>	<b>1,050</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
<b>230 Woodlands</b>												
4335 Arboricultural Work Maint.	900	0	3,300	0	0	3,300		2,500	1,500	1,500	1,500	1,500
<b>Total Woodland costs</b>	<b>900</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>3,300</b>		<b>2,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

	Current	End Dec	FY2022	FY2022	FY2022	FY2022		2022/23	2023/24	2024/25	2025/26	2026/27
	Year Budget	Actual	Jan	Feb	Mar	YearEnd		Budget	Budget	Budget	Budget	Budget
<b>300 SC Village Hall</b>												
1300 Hall Hire	8,000	9,536	800	800	1,000	12,136		13,956	14,236	14,520	14,811	15,107
4065 Website Costs	300	54	0	0	0	54		200	204	208	212	216
4095 Legal Fees	500	0	0	500	0	500		510	520	0	530	530
4450 Bookings Administrator SCVH net	3,996	2,604	277	277	277	3,435		3,200	3,264	3,329	3,396	3,464
4455 Cleaner cost SCVH net	3,996	3,081	333	333	333	4,080		3,800	3,876	3,954	4,033	4,113
4456 Cleaning materials	350	132	25	25	25	207		357	364	371	379	386
4460 Repairs & Maintenance	1,500	1,762	100	100	100	2,062		1,530	1,561	1,592	1,624	1,656
4475 Electricity	800	875	120	120	120	1,235		816	832	849	866	883
4480 Gas	500	909	70	70	70	1,119		600	612	624	637	649
4485 Water	260	0	35	35	35	105		280	286	291	297	303
4500 Advertising	80	30	0	0	0	30		82	84	85	87	89
4510 Carpark	100	0	0	0	0	0		102	104	106	108	110
4610 Valuation fees	0	1,975	0	0	0	1,975						
4900 Miscellaneous Expenses	250	105	0	0	0	105		255	260	265	271	276
<b>SC Village Hall net costs</b>	<b>4,632</b>	<b>1,991</b>	<b>160</b>	<b>660</b>	<b>-40</b>	<b>2,771</b>		<b>-2,224</b>	<b>-2,269</b>	<b>-2,845</b>	<b>-2,372</b>	<b>-2,430</b>
						0						
<b>305 KEMH</b>												
1300 Hall Hire	5,000	4,738	300	300	300	5,638		6,484	6,613	6,746	6,881	7,018
Grants/transfers in	0	0	0	0	5,000	5,000		5,000	5,000	0	0	0
Total Income	5,000	4,738	300	300	5,300	10,638		11,484	11,613	6,746	6,881	7,018
4065 Website Costs	300	86	0	0	0	86		306	312	318	324	330
4095 Legal Fees	500	1,350	800	0	0	2,150		0	0	0	0	0
4110 Insurance	250	553	0	0	0	553		550	555	560	565	570
4220 Grass Cutting	250	120	0	0	0	120		255	260	265	270	275
4450 Bookings Administrator KEMH net	3,996	2,604	276	276	276	3,432		3,200	3,264	3,329	3,396	3,464
4455 Cleaner cost KEMH net	3,996	3,076	332	332	332	4,072		3,800	3,876	3,954	4,033	4,113
4456 Cleaning materials	80	196	0	20	0	216		250	255	260	265	270
4460 Repairs & Maintenance	1,800	1,831	0	0	0	1,831		1,000	1,000	1,000	1,000	1,000
4475 Electricity	350	0	0	0	0	0		0	0	0	0	0
4480 Gas	1,100	0	0	0	0	0		0	0	0	0	0
4485 Water	300	0	0	0	0	0		0	0	0	0	0
4500 Advertising	20	30	0	0	0	30		30	30	30	30	30
4610 Valuation fees	0	1,975	0	0	0	1,975						
4900 Miscellaneous Expenses	250	0	20	0	20	40		255	260	265	270	275
<b>KEMH net Costs</b>	<b>8,192</b>	<b>7,083</b>	<b>1,128</b>	<b>328</b>	<b>-4,672</b>	<b>3,867</b>		<b>-1,838</b>	<b>-1,801</b>	<b>3,235</b>	<b>3,272</b>	<b>3,309</b>
<b>310 Village Centre &amp; E WP</b>												
4335 Arboricultural Work Maint.	500	0	150	0	0	150		510	520	530	540	550
4605 Building Costs	5,000	2,752	0	0	0	2,752		800	816	832	849	866
4610 Planning & Architects Fees	6,000	0	0	0	0	0		500	500	500	500	500
<b>VCEWP Costs</b>	<b>11,500</b>	<b>2,752</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>2,902</b>		<b>1,810</b>	<b>1,836</b>	<b>1,862</b>	<b>1,889</b>	<b>1,916</b>

		Current	End Dec	FY2022	FY2022	FY2022	FY2022	2022/23	2023/24	2024/25	2025/26	2026/27
		Year Budget	Actual	Jan	Feb	Mar	YearEnd	Budget	Budget	Budget	Budget	Budget
<b>400</b>	<b>Memorial Park Ops</b>											
	MUGA Income		n/a	n/a	n/a	n/a	n/a	1,000	4,500	4,590	4,682	4,775
	MUGA Booking system share		n/a	n/a	n/a	n/a	n/a	406	414	422	431	439
4110	Insurance		0	0	0	0	0	505	515	525	536	547
4220	Grass Cutting		0	0	0	0	0	1,500	3,000	3,060	3,121	3,184
	Daily inspections & Litter pick		0	0	0	0	0	6,500	6,630	6,763	6,898	7,036
	Electricity		0	0	0	0	0	1,500	4,200	4,284	4,370	4,457
	Repairs & Maintenance		0	0	0	0	0	1,500	1,530	1,561	1,592	1,624
4725	Events Costs		0	0	0	1,500	1,500	0	0	0	0	0
4900	Miscellaneous Expenses		0	0	0	0	0	500	500	500	500	500
	<b>Memorial Park Ops net costs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>11,411</b>	<b>12,289</b>	<b>12,525</b>	<b>12,766</b>	<b>13,011</b>
	Percent of precept							0	0	0	0	0
<b>500</b>	<b>Bird Wood Court</b>											
1500	Private Grass Verges charges	250	189	0	0	0	189	255	255	255	255	255
4220	Grass Cutting	250	720	0	0	0	720	255	260	260	260	260
4250	Horticulture	250	0	0	0	0	0	0	0	0	0	0
	<b>Bird Wood Court net costs</b>	<b>250</b>	<b>531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>531</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
510	Hazel Gardens											
1500	Private Grass Verges charges	1,376	774	714	60	0	1,548	1,404	1,432	1,460	1,488	1,516
4220	Grass Cutting	500	720	150	0	0	870	510	520	530	540	550
4336	Hazel Gdns trees	500	0	0	500	0	500	510	520	530	540	550
	<b>Hazel Gardens net costs</b>	<b>376</b>	<b>54</b>	<b>564</b>	<b>-440</b>	<b>0</b>	<b>178</b>	<b>384</b>	<b>392</b>	<b>400</b>	<b>408</b>	<b>416</b>
<b>600</b>	<b>Club SC</b>											
1600	Club SC Grants/Donations	850	596	0	0	0	596	5,000	5,000	5,000	5,000	5,000
1605	Income	1,800	2,612	220	170	300	3,302	2,200	2,244	2,289	2,335	2,381
1900	Misc income		33	0	0	0	33	0	0	0	0	0
	Total Income	2,650	3,241	220	170	300	3,931	7,200	7,244	7,289	7,335	7,381
4005	Other Salaries	500	1,200	100	100	100	1,500	1,200	1,224	1,248	1,273	1,299
4065	Website Costs	200	0	15	0	0	15	30	30	30	30	30
4700	SCYC Salaries	8,500	8,403	1,520	1,200	1,520	12,643	14,000	14,280	14,566	14,857	15,154
4705	Tuck Shop Costs	200	1,309	180	150	180	1,819	1,100	1,122	1,144	1,167	1,191
4720	SCYC Purchases	1,000	1,294	50	50	50	1,444	1,020	3,622	3,644	3,667	3,691
4721	Rent Club premises	1,500	590	200	150	250	1,190	1,900	1,938	1,977	2,016	2,057
4725	Events Costs	300	0	120	150	120	390	500	510	520	531	541
4900	Miscellaneous Expenses	50	0	20	20	106	146	300	306	312	318	325
	<b>Club SC net costs</b>	<b>9,600</b>	<b>9,555</b>	<b>1,985</b>	<b>1,650</b>	<b>2,026</b>	<b>15,216</b>	<b>12,850</b>	<b>15,788</b>	<b>16,153</b>	<b>16,526</b>	<b>16,906</b>