

Sonning Common Parish Council Budget and Precept 2022 and 2023

Income

Precept	£193,159.00
Miscellaneous Income	£1,020.00
Total Income	£194,179.00
Total expenditure	£182,303.00
Net position	£11,876.00

Tax Base +2.77 % pa Yr 2 onward	£1,743.00
Band D Precept	£111.00
Precept/week	£2.13
Change	£0.35

Revenue Summary - Excludes Capital Projects

Total Income	£188,992.00
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Office & Admin Costs	£106,306.00
Donations	£3,200.00
Allotments Net Costs	£1,667.00
Net NDP Costs	£650.00
Village Environment net costs	£35,587.00
Play Areas & Skate Park net costs	£8,850.00
Widmore Pond costs	£1,150.00
Total Woodland costs	£2,500.00
SC Village Hall net costs	- £2,224.00
KEMH net Costs	- £1,838.00
VCEWP Costs	£1,810.00
Bird Wood Court net costs	£0.00
Hazel Gardens net costs	£384.00
Club SC net costs	£12,850.00
Memorial Park Ops net costs	£11,411.00
<b>Total expenditure</b>	<b>£182,303.00</b>
Net position	£6,688.00

### **General Administration Costs**

Clerk Salary net	£15,096.00
Other Salaries net	£33,552.00
PAYE/NI expenses - All Staff	£17,500.00
Pension Contribution for Staff	£10,600.00
Staff Travel	£200.00
Members Travel	£200.00
Training - Staff & Members	£600.00
Stationery	£235.00
Printer Consumables	£1,224.00
Postage	£20.00
Telephone/Broadband	£2,400.00
Website Costs	£1,530.00
Alpha Accounting System	£1,700.00
Office costs	£510.00
Legal Fees	£714.00
Audit & Bank Fees	£2,900.00
Insurance	£3,468.00
Chairman's Expenses	£102.00
Memberships/Subscriptions	£680.00
SC Magazine Pages	£1,375.00
Office Equipment/Expenses	£800.00
Public Conveniences	£650.00
Contingency & Jubilee	£10,000.00
Miscellaneous Expenses	£250.00
<b>Total Admin Costs</b>	<b>£106,306.00</b>

### **Donations**

Miscellaneous Donations	£3,200.00
<b>Total Donations</b>	<b>£3,200.00</b>

### **Allotments**

Allotment Rentals	£2,060.00
<b>Total Allotment Income</b>	<b>£2,060.00</b>

Allotment Software	£175.00
Allotment Maintenance	£1,100.00
Rent allotment site	£750.00
Grass Cutting	£1,100.00

Repairs & Maintenance	£102.00
Water	£500.00
<b>Allotment costs</b>	<b>£3,727.00</b>
<b>Allotments Net Costs</b>	<b>£1,667.00</b>

### **Neighbourhood Development Plan**

NDP Grants/donations	£0.00
NDP Costs	£500.00
Miscellaneous Expenses	£150.00
<b>Net NDP Costs</b>	<b>£650.00</b>

### **Village Environment**

OCC Grass Cutting Income	£725.00
Legal Fees	£1,530.00
Street Cleaning Wages	£15,704.00
Street Cleaning Contract	£0.00
Street Cleaning Safety Equipment	£510.00
Grass Cutting	£7,000.00
Hedges & Fences	£500.00
Buy trees	£0.00
Horticulture and Christmas Tree	£280.00
Seats, Bins and Signs	£800.00
Bus Shelter	£250.00
Dog Hygiene Bins	£2,530.00
Waste Wheeler Costs	£2,800.00
Footpaths Maintenance	£2,500.00
CCTV	£300.00
Graffiti & Vandalism	£50.00
Arboricultural Maintenance Work	£408.00
Repairs and Maintenance	£150.00
Winter Works	£500.00
Miscellaneous Expenses	£500.00
<b>Village Environment net costs</b>	<b>£35,587.00</b>

### **Play Areas and Skate Park including Multi Use Games Area**

Grants Received	£1,500.00
Grass Cutting	£5,500.00
Arboricultural Maintenance Work	£1,200.00
Play Area Maintenance	£1,200.00
Play Areas Inspections	£1,500.00
Skatepark Maintenance and Inspection	£200.00
Skate Park Building Maintenance	£500.00

Repairs and Maintenance	£250.00
<b>Play Areas &amp; Skate Park net costs</b>	<b>£8,850.00</b>

### **Widmore Pond**

Miscellaneous Income	£0.00
Legal Fees	£0.00
Arboricultural Maintenance Works	£600.00
Widmore Pond Costs	£500.00
Miscellaneous Expenses	£50.00
<b>Widmore Pond costs</b>	<b>£1,150.00</b>

### **Woodlands**

Arboricultural Maintenance Work	£2,500.00
<b>Total Woodland costs</b>	<b>£2,500.00</b>

### **Sonning Common Village Hall**

Hall Hire	£13,956.00
Website Costs	£200.00
Legal Fees	£510.00
Bookings Administrator net	£3,200.00
Cleaner cost net	£3,800.00
Cleaning materials	£357.00
Repairs & Maintenance	£1,530.00
Electricity	£816.00
Gas	£600.00
Water	£280.00
Advertising	£82.00
Carpark	£102.00
Valuation fees	£0.00
Miscellaneous Expenses	£255.00
<b>Sonning Common Village Hall net costs</b>	<b>-£2,224.00</b>

### **Kidmore End Memorial Hall**

Hall Hire	£6,484.00
Grants and Transfers income	£5,000.00
Total Income	£11,484.00
Website Costs	£306.00
Legal Fees	£0.00
Insurance	£550.00
Grass Cutting	£255.00
Bookings Administrator net	£3,200.00

Cleaner cost net	£3,800.00
Cleaning materials	£250.00
Repairs and Maintenance	£1,000.00
Electricity	
Gas	
Water	
Advertising	£30.00
Valuation fees	
Miscellaneous Expenses	£255.00
<b>Kidmore End Memorial Hall net Costs</b>	<b>-£1,838.00</b>

#### **Village Centre and Environmental Working Party**

Arboricultural Maintenance Works	£510.00
Building Costs	£800.00
Planning and Architects Fees	£500.00
<b>Village Centre and Environmental Working Party Costs</b>	<b>£1,810.00</b>

#### **Memorial Park Operations**

MUGA Income	£1,000.00
MUGA Booking system share	£406.00
Insurance	£505.00
Grass Cutting	£1,500.00
Daily inspections and Litter pick	£6,500.00
Electricity	£1,500.00
Repairs and Maintenance	£1,500.00
Events Costs	
Miscellaneous Expenses	£500.00
<b>Memorial Park Operations net costs</b>	<b>£11,411.00</b>

#### **Bird Wood Court**

Private Grass Verges charges	£255.00
Grass Cutting	£255.00
Horticulture	
<b>Bird Wood Court net costs</b>	

#### **Hazel Gardens**

Private Grass Verges charges	£1,404.00
Grass Cutting	£510.00
Hazel Gardens trees	£510.00
<b>Hazel Gardens net costs</b>	<b>£384.00</b>

## **Sonning Common Youth Club**

Grants and Donations	£5,000.00
Income	£2,200.00
Miscellaneous income	
Total Income	£7,200.00
Other Salaries	£1,200.00
Website Costs	£30.00
Sonning Common Youth Club Salaries	£14,000.00
Tuck Shop Costs	£1,100.00
Purchases	£1,020.00
Rent Club premises	£1,900.00
Events Costs	£500.00
Miscellaneous Expenses	£300.00
<b>Sonning Common Youth Club net costs</b>	<b>£12,850.00</b>