

Bellingham Parish Council Income and Expenditure Summary 2022-23						
Income		22-23	21-22	Variance	Variance as a %	Explanation
	Precept	35,997.00	35,295.00	702.00	2%	Not significant
	Burial fees	4,660.00	2,881.00	1,779.00	38%	Due to increased demand for burials.
	Market fees	930.00	1,440.00	-510.00	-55%	Market has only been run part of the year and has attracted fewer traders.
	Allotment fees	300.00	462.50	-162.50	-54%	Difficulties in collecting from some users - several plots have also been vacant
	VAT refund	3,965.00	1,515.64	2,449.36	62%	Due to increased spending in 2021-22 compared to 2020-21
	Interest received	27.74	0.47	27.27	98%	Not significant
	Honesty box	364.04	68.83	295.21	81%	Honesty box has been in place for entire year - 21-22 was a part year only.
	Other	2,245.44	3,429.43	-1,183.99	-53%	22-23 included £1000 of grant income, while the previous year contained a one-off £2,282 rates refund from the county council
	Total income	48,489.22	45,092.87	3,396.35	7%	
Expenditure:						
	Cemetery	4,465.94	3,836.61	629.33	14%	Last year involved expenditure on repairs to cemetery gravestones - this year there has been significant expenditure on the replacement of the cemetery channel
	Toilets	2,490.24	2,375.14	115.10	5%	Not significant.
	Allotment	1,157.26	300.00	857.26	74%	Due to the ordering of two skips for around £450 each to deal with waste.
	Christmas	2,640.00	1,886.73	753.27	29%	Due to the ordering of new Christmas lights
	Town Hall	2,603.53	2,663.10	-59.57	-2%	Not significant
	Clerk	2,131.74	2,180.22	-48.48	-2%	Not significant.
	Repairs and maintenance	2,845.72	3,822.18	-976.46	-34%	Last year included ongoing replacement and repair of park paths and renovation and replacement of a large number of benches across the village. This year was primarily additional work on park paths and replacement parts for defibrillators in the village.
	Office supplies	115.12	510.70	-395.58	-344%	Fewer advertising/public information campaigns.
	Landscaping	11,841.20	11,491.20	350.00	3%	Not significant
	Handyman	6,115.84	5,756.70	359.14	6%	Due to increased pay rate.
	Subscriptions	411.08	447.18	-36.10	-9%	Not significant
	Professional fees	1,002.00	865.79	136.21	14%	Slight rise in fees from accountants and other professional bodies.
	s136 Donations	2,500.00	600.00	1,900.00	76%	Increase in good causes/grant applications.
	Assets	981.00	4,407.00	-3,426.00	-349%	Fewer capital projects have been undertaken in the current year.
	Signs and advertising	93.03	970.63	-877.60	-943%	Previous expenditure surrounded signage for the new indoor market, as well as tourist information signs around the village. This project has now been completed.
	Insurance	702.25	1,222.70	-520.45	-74%	Insurance was renegotiated with a new provider.
	Playground	3,680.47	285.00	3,395.47	92%	Significant expenditure in the current year on replacement matting for the zip line and swings, as well as replacement parts and fitting seats.
	Sundry	1,831.20	137.99	1,693.21	92%	Around £1,500 of costs in the current year are due to the Jubilee celebrations, included under sundry items.
	Total expenditure	47,607.62	43,758.87	3,848.75	8%	
Surplus		881.60	1,334.00	-452.40	-51%	