

2023/24 Budget - Prepared by the RFO

Approved 12th January 2023 - minute 08.23 refers

INCOME

	ACTUAL 2021/22	BUDGET 2022/23	BUDGET 2023-24	BUDGET INC/DEC £	BUDGET INC/DEC %
Bank Interest	1.32	1.00	50.00	49.00	4900%
ORPC Maint. Donation	550.50	550.00	581.00	31.00	6%
Grants	1440.12	0.00	0.00	0.00	0%
HMRC PAYE Refund	0.00	0.00	0.00	0.00	0%
Neighbourhood Fund	0.00	0.00	0.00	0.00	0%
TOTAL RECEIPTS	1991.94	551.00	631.00	80.00	15%

PRECEPT	10373.00	11050.00	12000.00	950.00	8.6%
TOTAL RECEIPTS (INC PRECEPT)	12364.94	11601.00	12631.00	1030.00	9%
VAT (Refund)	559.96	1350.00	850.00	-500.00	-37%
TOTAL RECEIPTS (INC PRECEPT+VAT)	12924.90	12951.00	13481.00	530.00	4%

EXPENDITURE

	ACTUAL 2021/22	BUDGET 2022/23	BUDGET 2023-24	BUDGET INC/DEC £	BUDGET INC/DEC %
GENERAL ADMIN					
Clerk's Salary (Staff Costs)	3313.44	4362.00	4608.11	246.11	6%
Employer NI Payments (Staff Costs)	0.00	0.00	0.00		
Staff Travel / Mileage	27.90	50.00	50.00	0.00	0%
Admin	484.84	500.00	660.00	160.00	32%
Audit	50.00	50.00	50.00	0.00	0%
Room Hire	240.00	120.00	120.00	0.00	0%
Insurance	363.64	370.00	370.00	0.00	0%
Training	325.00	100.00	100.00	0.00	0%
ICO Reg Fee	40.00	40.00	40.00	0.00	0%
Website	55.94	55.00	70.00	15.00	27%
Election Expenses	0.00	100.00	100.00	0.00	0%
Donations / Grants (s.137 / GPC)	100.00	100.00	100.00	0.00	0%
Office Equipment	72.79	100.00	0.00	-100.00	-100%
TOTAL Staff Costs and Admin	5073.55	5947.00	6268.11	321.11	5%
PARISH MAINTENANCE & PROJECTS					
Churchyards - Grounds Maint.	2950.00	3000.00	3000.00	0.00	0%
Church Wall Repairs	650.00	3300.00	4700.00	1400.00	
War Memorial Repairs	0.00	0.00	0.00	0.00	0%
Streetlighting (Maintenance and Improvements)	248.00	1500.00	3236.00	1736.00	116%
Streetlighting (Electricity)	423.84	630.00	900.00	270.00	43%
Road Safety / Traffic Calming	4891.25	0.00	0.00	0.00	
Notice boards	80.00	100.00	100.00	0.00	0%
Misc	177.72	1000.00	1000.00	0.00	0%
TOTAL Parish Maint. And Projects	9420.81	9530.00	12936.00	3406.00	36%
TOTAL PAYMENTS (NET)	14494.36	15477.00	19204.11	3727.11	24%
Receipts - Payments (exc VAT refunds & VAT paid)	-2129.42	-3876.00	-6573.11		
<i>Expenditure from Earmarked Reserves (S/Lights)</i>			2236.00		
<i>Expenditure from Earmarked Reserves (Road Safety)</i>	1500.00				
<i>Expenditure from Earmarked Reserves (Wall Repairs)</i>	650.00	2800.00	4000.00		
TOTAL EXPENDITURE FROM RESERVES			6236.00		
TOTAL NET REVENUE EXPENDITURE			12968.11		
BUDGET BALANCE (added to / taken from General Reserves)	-2129.42	-1076.00	-337.11		

VAT Paid	1251.45	1000.00	1500.00		
TOTAL EXPENDITURE (INC VAT)	15745.81	16477.00	20704.11		

TOTAL INCOME - TOTAL EXPENDITURE (INC VAT) = Year End
cash at bank increase/decrease

-2820.91

-3526.00

-7223.11
