

Budget 2023/24 - Approved 05.12.22					
			2021-2	2022-3	2023-4
	Precept increase:		14.51%	5.84%	0.00%
	Tax base:		1,113.58	1,133.59	
	Band D tax:	£	117.93	£ 122.62	
	Band D tax increase:	£	15.61	£ 4.69	£ -
	Band D tax percentage increase:		15.26%	3.98%	0.00%
			2022/23		
Acc code	Item		Budget	Comments	
ADMINISTRATION					
Income					
1076	Precept		139,000		
1061	Key safe		50		
1080	Miscellaneous income		0		
1090	Bank interest received		210		
	Total income		139,260		
Expenditure					
4000	Salaries - Council admin		100,000		
4001	Payroll costs		510		
4003	Agency staffing/contingency/Consultancy		6,000		
4005	Staff expenses		350		
4006	Staff training		2,000		
4010	Chairman's allowance		100		
4011	Members' expenses		200		
4012	Members' training		1,100		
4015	Consultancy (non staffing)		0		
4016	Audit		900		
4019	Bank charges		480		
4020	Contingency		0		
4025	Subscriptions		1,000		
4040	Grants		1,000		
4042	WBC libraries		2,842		
4050	Noticeboards		100		
4057	I.T. Support		881		
4058	Software Charges		867		
4059	Office equipment		400		
4060	Postage		63		
4062	Photocopying		1,770		
4063	Stationery		300		
4064	Website		265		
4065	Broadband & telephone		800		
4067	Advertising & distribution		200		
4113	Office equipment maintenance		300		
4250	Key cutting		160		
	Total expenditure		122,588		
	Net income over expenditure		16,672		

JOHN CUMBER HALL

Income						
1060	JCH admin fees	7,152				
1080	Miscellaneous income	0				
	Total income	7,152				
Expenditure						
4090	Salaries - JCH admin	3,400				
4091	Salaries - JCH cleaner	3,964				
4093	JCH hall expenditure	300				
	Total expenditure	7,664				
	Net income over expenditure	(512)				

COMMUNICATIONS

Income						
		0				
	Total income	0				
Expenditure						
	Re-branding	2,000				
	Parish Council newsletter	2,000				
	Business Engagement Forum	750				
	Miscellaneous	5,000				
	Mailchimp	300				
	Total expenditure	10,050				
	Net income over expenditure	(10,050)				

ENVIRONMENT

Income						
1080	Miscellaneous income	0				
	Total income	0				
Expenditure						
4120	Grounds maintenance	11,500				
4202	Rent	2,135				
4203	Fencing	1,700				
4205	Tree management	800				
4210	Litterbin provision	1,200				
4211	Litter main/picking	9,016				

4220	Play equipment maintenance	500			
4221	Rec safety inspections	1,996			
4230	Street lighting	441			
4231	Street light repairs	500			
4233	Flood lighting	200			
4235	Seat provision	500			
4236	Seat maintenance	337			
4240	Signage	200			
	Tree planting	1,000			
	Planting	500			
	Litter picking kits	650			
	Wildlife boxes	500			
4246	Remembrance wreath	20			
	Total expenditure	33,695			
	Net Income over expenditure	(33,695)			

EVENTS

CHRISTMAS LIGHTS EVENT

Income					
1082	Christmas lights event	750			
	Total	750			
Expenditure					
4244	Christmas lights event	800			
	Donation to Rotary Club for Santa provision	40			
4232	Christmas lighting	2,518			
	Total	3,358			
		(2,608)			

FETE EVENT

Income					
	Fete income	4,000			
Expenditure					
4076	Fete expenditure	5,000			
	Total	(1,000)			

ENVIRONMENTAL GROUP EVENTS

Income					
	Environment events	200			
Expenditure					
4076	Environment events	300			
	Total	(100)			

KING CHARLES III CORONATION

Income					
	Income	0			
Expenditure					
4076	Expenditure	1,000			
	Total	(1,000)			

EVENTS - OTHER

Income					
		0			
Expenditure					
1084	Event grant funding	1,000			
	Total	(1,000)			

PAVILION

Income					

1000	Income - cricket club	2,867			
1001	Income - Peter Gooch	2,000			
1002	Income - junior football	326			
1003	Income - other sports	60			
1004	Income - senior football	2,310			
1005	Income - funfairs & similar	300			
1080	Miscellaneous income	0			
	Total income	7,863			
	Expenditure				
4100	Alarms intruder/fire	110			
4100	Alarm maintenance	105			
4101	Salaries - Pavilion cleaner	2,709			
4102	Window cleaning	0			
4103	Cleaning products	400			
4104	Hygiene Service	495			
4110	Drainage pump	1,291			
4111	Electricity - Pavilion	3,954			
4115	Gas supply - Pavilion	5,600			
4121	Gas maintenance	2,310			
4125	Insurance	2,625			
4131	Repairs & maintenance	8,000			
4132	Water - Pavilion	3,990			
4140	Legionella risk management	1,735			
	Total	33,323			
	Net income over expenditure	(25,460)			
MISCELLANEOUS					
	Expenditure				
	Contingency	25,000			
	Total expenditure	25,000			
	Total income	159,225			
	Total expenditure	231,928			
	TOTAL	(72,703)			
	Income from precept	139,000			
	Income from other sources	20,225			
	Total budgeted income	159,225			
	Total budgeted revenue expenditure	231,928			
	Predicted further spend 2022/23	67,057			
	EMRS to be spent in 22/23	204,363			
	TOTAL		(210,009)		
	Current account balance	44,412			
	Instant Access account balance	337,902			
	VAT reclaim	10,482			
		392,796			
	Balance		182,786		
EMRs					
321	Car park maintenance	1,000			

