Caversfield Parish Council 2023 / 24 Budget - DRAFT

January 2023

2021 - 2022 Actual Spend Ex VAT		2022 - 2023 Anticipated Spend Ex VAT	2022 - 2023 Budget	2022 - 2023 + / - on actual to year end	2023 - 2024 DRAFT Budget	
	EXPENDITURE					
	Staff Costs					
£ 2,030.40	Clerk's salary	£ 2,195.40	£ 2,200.00	£ 4.60	**£ 2,600.00**	Inc cost of living pay rise
£ 312.00	Home Working Allowance	£ 312.00	£ 312.00	£ -	**£ 312.00**	Maintained
	Meeting Costs					
£ 141.58	Hall Hire	£ 194.00	£ 225.00	£ 31.00	**£ 240.00**	Allowed for 6 monthly meetings and two additional at £27.50 each plus £30 data projector hire
	Highways					
£ 240.00	Grass cutting	£ 240.00	£ 260.00	£ 20.00	**£ 260.00**	Old School Close - maintained
£ 601.42	Dog bin emptying	£ 623.48	£ 640.00	£ 16.52	**£ 640.00**	May be able to be reduced next year to 3 bins
£ -	Noticeboard and Repair	£ 175.00	£ 250.00	£ 75.00	**£ 50.00**	Reduced
£ -	Bus Shelter Cleaning	£ -	£ 150.00	£ 150.00	**£ 150.00**	Maintained
£ -	Bus Shelter Lighting	£ -	£ 50.00	£ 50.00	**£ 50.00**	Maintained
£ -	Bus Shelter Repairs	£ -	£ 50.00	£ 50.00	**£ 50.00**	Maintained
£ -	Salt	£ -	£ 100.00	£ 100.00	**£ -**	Removed
£ -	Snow Clearance	£ -	£ 500.00	£ 500.00	**£ 250.00**	Transferred £100 to reserves.
£ -	Bins	£ -	£ 150.00	£ 150.00	**£ 150.00**	Maintained
£ -	Bench	£ -	£ 200.00	£ 200.00	**£ 200.00**	Maintained
£ -	Road Safety	£ -	£ 100.00	£ 100.00	**£ 100.00**	Maintained
£ -	Refurb White Gates	£ -	£ -	£ -	**£ -**	Not needed
£ 1,099.92	Verge cutting and weed spraying	£ 1,320.04	£ 1,400.00	£ 79.96	**£ 1,450.00**	Increased slightly
	Insurance and Auditing					
£ 324.05	Insurance	£ 325.03	£ 350.00	£ 24.97	**£ 360.00**	Increased slightly
£ 50.00	Audit	£ 60.66	£ 200.00	£ 139.34	**£ 200.00**	Maintained
	Subscriptions					
£ 465.51	Subscriptions	£ 441.00	£ 540.00	£ 99.00	**£ 525.00**	Maintained
	Charitable Donations					
£ 350.00	S137 Grants	£ 600.00	£ 700.00	£ 100.00	**£ 200.00**	Budgeted £700 (extra for Jubilee but unspent) - anticipating spending £600
£ 3,102.00	COMF Grant	£ -	£ -	£ -	**£ -**	
	Sundries					
£ -	Newsletters/Leaflets	£ -	£ -	£ -	**£ -**	
£ 490.00	Training	£ 400.00	£ 400.00	£ -	**£ 400.00**	Maintained
£ -	Bank Charges	£ -	£ 72.00	£ 72.00	**£ 72.00**	Maintained
£ 131.67	Admin Costs	£ 148.80	£ 200.00	£ 51.20	**£ 200.00**	Maintained
£ 66.47	Mileage Expenses	£ 45.38	£ 120.00	£ 74.62	**£ 70.00**	Reduced
£ -	Election Charges	£ -	£ -	£ -	**£ 50.00**	Added as election year
£ 35.00	Information Commissioner	£ 35.00	£ 40.00	£ 5.00	**£ 40.00**	Maintained
£ 103.98	Website + training	£ 103.98	£ 325.00	£ 221.02	**£ 325.00**	Maintained (we could do with an update)
£ -	IT costs	£ -	£ 200.00	£ 200.00	**£ 200.00**	Maintained to go into the Laptop reserve if unspent
£ -	Contingencies	£ -	£ 500.00	£ 500.00	**£ 500.00**	Maintained
£ 478.74	VAT	£ 478.48	£ 450.00	-£ 28.48	**£ 450.00**	Maintained
£ 10,022.74	**TOTAL**	**£ 7,698.25**	**£ 10,684.00**		**£ 10,094.00**	

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	INCOME					
£ 6,386.00	Precept	£ 6,960.00	£ 6,960.00			
£ 264.04	Grass Cutting Grant	£ 264.04	£ 264.00		**£ 264.00**	
£ 0.24	NS&I Interest	£ -	£ 15.00		**£ 15.00**	
£ 449.94	VAT Refund	£ 478.74	£ 450.00		**£ 450.00**	
£ 3,102.00	COMF Grant	£ -	£ -		**£ -**	
£ 714.22	**TOTAL (excl precept and COMF Grant)**	**£ 742.78**	**£ 729.00**		**£ 729.00**	
	Reserved Funds					
£ 1,550.00	3 months' running costs		£ 1,550.00		**£ 1,600.00**	Increased by £50
£ 1,600.00	Election Expenses		£ 1,600.00		**£ 1,600.00**	Maintained
£ 780.00	Noticeboard Repair / Renewal		£ 930.00		**£ 930.00**	Maintained
£ 1,000.00	Clerk Laptop, printer and scanner		£ 1,100.00		**£ 1,200.00**	Increased by £100
£ 700.00	Bus shelter repairs		£ 750.00		**£ 750.00**	Maintained
£ 400.00	Bus Shelter Lighting		£ 450.00		**£ 450.00**	Maintained
£ 550.00	White Gate Refurbishment		£ 550.00		**£ 550.00**	Maintained
£ 400.00	Street furniture renewal		£ 600.00		**£ 800.00**	Increased by £200
£ 250.00	Insurance Excess		£ 250.00		**£ 250.00**	Maintained
£ 200.00	Audit Reserve		£ 200.00		**£ 200.00**	Maintained
£ -	Snow Clearance		£ -		**£ 100.00**	Added
£ 700.00	General Fund		£ 800.00		**£ 900.00**	Increased by £100
£ 8,130.00	**Total Reserved Funds**		£ 8,780.00		**£ 9,330.00**	
£ 8,574.05	Current Account Bank Balance at Year End 31 March 23 estimated		£ 8,245.82		**£ 8,328.58**	
£ 2,416.15	NS&I Account Bank Balance at Year End 31 March 23 estimated		£ 2,415.91		**£ 2,416.15**	
£ 10,990.20	Total Holdings in bank		£ 10,661.73		**£ 10,744.73**	
£ 714.22	Total income (excl Precept and 21/22 COMF grant)		£ 729.00		**£ 729.00**	
£ 2,860.20	Total left after reserves are taken into account and next year's income included		£ 2,610.73		**£ 1,414.73**	
£ 10,022.74	Total in Proposed Budget		£ 10,259.00		**£ 10,094.00**	
£ 6,448.32	Total required	**£ 6,960.00**	**£ 6,919.27**		**£ 7,950.27**	
	Percentage change from last year's precept		8.35%		14.23%	