

**22/23 BUDGET**

HEADING	AREA-INCOME	CODE	Budget 22/23	Forecasted 23/24	Forecasted 24/25
101 CM	RENT RECEIVED-Youth/Library	1001	0	0	0
212 BAR-CAT	ROOM HIRE NONE SPORTS	1002	13000	16000	22000
212 BAR-CAT	BAR	1040	7000	14000	20000
212 BAR-CAT	CATERING / Entertaining / income from coffee	1045	0	0	0
301 ALL BL	ALL ALLOTMENTS	1001	1000	1000	1000
303 V & C	REMEMBRANCE DAY	1177	300	300	300
321 P & OS	WAYLEAVES & EASEMENTS	1160	0	0	0
901 C S	CLOC ROOM HIRE	1002	6200	7000	9000
901 C S	PRECEPT	1176			
901 C S	Parish Newsletter for adverts-see expenditure	1026			
901 C S	GRANTS RECEIVED	1177	0	0	0
901 C S	BANK INTEREST	1190	13.1	13.1	13.1
902 OS	DCC RIGHTS OF WAY GRANT	1126	495	495	495
	<b>TOTAL INCOME</b>		<b>£28,008</b>	<b>£38,808</b>	<b>£52,808</b>

Now under NEDDC

Paid in arrears upto £495 in Apr 23, 24.

**STAFF COSTS**

HEADING	AREA-EXPENDITURE	CODE	Budget 22/23	Forecasted 23/24	Forecasted 24/25
101 CM	PENSION ADDED YRS-Ex employee	4006	800	800	800
101 CM NEW	LEGAL FEES	4056	2000	2000	2000
101 CM	HR/PAYROLL/H&S INC DBS	4063	2500	2700	2850
102 D R & M	RENT OF NEDDC NOTICE	4013	1	1	1
106 KIC	SEASONAL EVENTS	4092	12000	10000	10000
106 KIC	KILLAMARSH IN COLOUR	4706	6500	8000	9000
107 G & D	Grants & Donations (Incl S137)	4711	5000	5000	5000
109 C & P	LOAN INTEREST PWLB	4054	2000	2000	2000
109 C & P	LOAN CAPITAL REPAID PWLB	4055	23000	23000	23000
109 C & P	Cap - BIRCHLANDS COMM PARK FUR	4906	0	0	0
109 C & P	IN YEAR CAPITAL/RESERVE inc sinking fund	4993	18791	15000	15000
109 C & P	TFR FREARMARKED RSV	4999	0	0	0
201 LC	NEDDC L/CENTRE SUBSIDY	4088	150000	100000	75000
212 BAR-CAT	BAR WET STOCK INC CL STOCK	3101	5000	10000	15000
212 BAR-CAT	FOOD & DRINK PURCHASES	3120	4000	7000	7000
212 BAR-CAT	NON FOOD PURCHASES	3125	1500	1650	1800
212 BAR-CAT	BAR/CATERING GROSS	4004	21000	42689	42689
212 BAR-CAT	PUBLICITY & STATIONERY BAR/CATERING	4032	800	1000	1200
212 BAR-CAT	BAR CATERING GASES/EQ/TOOLS in Bt	4040	1200	1500	1800
212 BAR-CAT	STOCKTAKING FEES	4061	600	1250	1250
212 BAR-CAT	ENTERTAINERS	4072	800	1200	1500
212 BAR-CAT	LEASE COST (Parish Suite)	4087	22000	22000	22000
212 BAR-CAT	FOOD/DRINK LICENSES	4115	1000	1000	1000
303 V & C	REMEMBRANCE DAY	4093	500	500	500
321 P & OS	RENT-Paid for the year	4013	89	89	89
321 P & OS	DOG BIN EMPTYING & Purchase 4 bins	4019	6000	7000	8000
321 P & OS	GRITTING (Bags and Bins)		2000	2000	2200
321 P & OS	GROUND MAINTENANCE	4037	24000	25000	27000
331 CEM	WATER RATES CEMETERY	4012	170	185	200
331 CEM	REFUSE DISPOSAL CEMETERY	4018	2000	2100	2200
332 C & C	ELECTRICITY CHURCH/CEMETERY	4014	450	500	550
332 C & C	CHURCH CLOCK ANNUAL SERVICE	4038	370	400	430
401 H & SF	RENT	4013	40	40	40
402 CCTV	ELECTRICITY CCTV	4014	750	800	850
501 COM	COMMUNITY	4702	5000	5000	5000
901 C S	OFFICE BASIC SALARIES inc tr from EMR	4004	70171	67000	70000
901 C S	TRAINING FOR ALL STAFF	4008	2000	2200	2500
901 C S	MILEAGE ALL STAFF	4009	300	320	340
901 C S	RATES	4011	21000	21500	22000
901 C S	ELECTRICITY (CLOC AND Office)	4014	3000	3500	4000
901 C S	GAS (CLOC Only)	4015	5000	5600	6000
901 C S	REFUSE DISPOSAL	4018	550	620	700
901 C S	MISCELLANEOUS ALL AREAS	4020	600	600	600
901 C S	TELEPHONE & FAX	4021	2000	2000	2000
901 C S	POSTAGE	4022	750	750	750
901 C S	STATIONERY/PRINTING/COPIES	4023	2000	2100	2200
901 C S	SUBSCRIPTIONS/BOOKS	4024	1500	1500	1500
901 C S	INSURANCE	4025	6000	6500	7000

Member of staff from 1992

Includes cost of young people events fo

CLOC Refurb??

New Staff for 6 months only 22/23. Part manager/supervisor and cleaner or coul

Need to review contracts (Cemetery SL)

Clerk, Deputy and Assistant (4 months)

Need to review contract

consider changes to CLOC

901 C S	PARISH NEWSLETTER Printing	4026	1200	1300	1400	
901 C S	OFFICE EQUIPMENT/EQ/MAINT	4027	500	1000	1000	
901 C S NEW	ELECTION CHARGES	4028	2000	2000	2000	Saving for elections
901 C S	Maintenance repairs-all areas	4036	12000	12000	12000	reduced as just parish suite internal plu
901 C S	IT HARDWARE AND SOFTWARE	4046	12000	12500	13000	Need to price in move to Cloud based C
901 C S	BANK CHARGES	4051	1100	1100	1100	
901 C S	AUDIT FEES EXTERNAL-GT	4057	1600	1600	1600	
901 C S	AUDIT FEES INTERNAL-AS	4058	1700	1700	1700	
901 C S	ACCOUNTANCY FEES-DCK MONTH/ANN	4059	3500	3500	3500	50% fees expected, will not need when
901 C S	NEIGHBOURHOOD PLAN	4086	5000	2000	0	
902 OS	HP BASIC GROSS	4004	32324	33991	34451	Need to increase in 2022/23 due to app
902 OS	HP EQ AND TOOLS FOR CENTRE/VILLAGE	4040	1500	1500	1500	
902 OS NEW	VEHICLE LEASING	4043	3000	3000	3000	
902 OS	VEHICLE FUEL MOT ETC	4044	2500	3000	3000	Increase in van use
902 OS	TFR FR EARMARKED RESERVES	4999	0	0	0	
	<b>TOTAL EXPENDITURE</b>		<b>£516,656</b>	<b>£495,785</b>	<b>£485,790</b>	
	<b>TOTAL INCOME/EXPENDITURE</b>		<b>-£488,648</b>	<b>-£456,977</b>	<b>-£432,982</b>	

	Budget 21/22	Budget 22/23	23/24 Cap Ex	24/25 Cap Ex
IT Upgrade	£ 3,500.00	£ 3,500.00	£ 3,500.00	£ 3,500.00
Projected Capital Reserves	£ 110,000.00	£ 113,500.00	£ 117,000.00	£ 120,500.00
Parish Suite Refurb	0	£ 25,000	£ 25,000	£ 25,000
Parish Suite Reserves		£ 59,962	0	0
Environment/Future village plans		£ 67,306.04		
Elections	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
Legal Fees	£ 5,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
Addition to meet 3-6 month General Reserves target (£132k-£263k)	£ 28,389.00	£ 18,791.00	£ 15,000.00	£ 15,000.00
Projected General Reserves	£ 140,000.00	£ 162,791.00	£ 181,791.00	£ 200,791.00

Precept			
%		Decrease	Amount
0%		£ -	£ 498,621.07
-1%		£ 4,986.21	£ 493,634.86
-2%		£ 9,972.42	£ 488,648.65
-3%		£ 14,958.63	£ 483,662.44
-4%		£ 19,944.84	£ 478,676.23
-5%		£ 24,931.05	£ 473,690.02
-6%		£ 29,917.26	£ 468,703.81
-7%		£ 34,903.47	£ 463,717.60
-8%		£ 39,889.69	£ 458,731.38
-8.50%		£ 42,382.79	£ 456,238.28
-9%		£ 44,875.90	£ 453,745.17
-10%		£ 49,363.49	£ 449,257.58

, 25

in 22/23.

time Business/Events  
Should be covered by Parish Office?

A)

in 22/23

-----

s CLOC Building  
Office 365 (cheaper than new server)

Clerk is appointed

Employing extra handyman on 20hrs

To cover move to Cloud based  
Office 365

Cost of borrowing

Climate Change Levy Refund

Figure allocated from back payment  
of over paid Business Rates in  
previous 3 years upto 20/21

Saving for elections costs every 4  
years  
Is this now required due to legal  
outcome?