

BUDGET 2023/24

05/12/2022

Actuals 2019/20	Actuals 2020/21	Actuals 2021/22	RECEIPTS	2022/23 to date with projected final figures if no actuals	Budget 2022/2023	Budget 2023/2024
£14,595	£14,770	£16,000	Precept	£17,500	£17,500	£19,000
£1,100	£3,090	£620	Cemetery	£1,012	£1,000	1000
£2,092	£1,708	£1,057	VAT Removing budget as claimed every 6 months or so			
£2	£0	£88	Miscellaneous	£2,081	£150	150
£0	£2,000	£284	BMSDC grants	£350		
£7,168	£12,343	£16,553	District Council Locality Award	£750		
£24,957	£33,911	£34,602	CIL Income (not forecast for)	£12,468		
			TOTAL RECEIPTS (£21466 actuals no CIL)	£34,161	£18,650	£20,150

Actuals 2019/20	Actuals 2020/21	Actuals 2021/22	PAYMENTS	Actuals or projected	Budget 22/23	Budget 23/24
£7,116	£8,447	£7,892	Clerk's Salary	£8,300	£8,600	9725
£5,793	£4,803	£5,128	Grounds Maintenance incl. grass & hedge cutting	£4,200	£5,000	5100
		£826	Village maintenance	£1,800	£3,000	3000
£862	£992		Street Lighting	£1,011	£1,000	1200
£558	£1,447	£612	Clerk's and Administration expenses	£454	£750	500
£522	£662	£475	Insurance	£550	£675	700
£476	£507	£520	Subscriptions – SALC, SPS, CAS, Star	£723	£525	750
£356	£150	£350	Audit	£449	£400	450
£330	£380	£350	S.137 payments	£350	£350	350
£246	£253	£309	Bin Emptying	£481	£265	326
£150	£55	£75	Meeting Rooms	£244	£150	200
£24	£25	£0	Training – Councillor & clerk (clerk £150 Councillor 250)	£55	£250	150
£0	£0	£400	DDNP Contribution 21/22 financial year	£0		400
£3,000	£0	£0	Other Grants	£225		250
		£0	Jubilee & projects (2K grant recd)	£663		
		£0	New laptop for clerk			550
£111	£0	£0	Elections	£0	£100	150
£904	£22,809	£2,685	CIL Expenditure	£10,103		
£2,095	£1,795	£1,500	Removing VAT element and putting into reserves			
£22,543	£42,325	£21,122	TOTAL PAYMENTS	£29,608	£21,065	£23,801

RECEIPTS AND PAYMENTS SUMMARY

Actuals 2019/20	Actuals 2020/21	Actuals 2021/22		2022/23	2022/23	2023/24
£50,409	£52,823	£44,409	Balance as at 1 April	57,889	57,889	£62,442
£24,957	£33,911	£34,602	Total Receipts	34,161	18,650	£20,150
£22,543	£42,325	£21,122	Less Payments	29,608	21,065	£23,801
£52,823	£44,409	£57,889	TOTAL RESERVES AT YEAR END	£62,442	£55,474	£58,791

EARMARKED FUNDS & RESERVES REPRESENTED BY (AT 31ST MARCH)

				Budget 22/23	Budget 23/24
£500	£10,000		Purchase of The Green as Community Asset	£10,000	
£5,000	£5,000		Replacement Street Lighting	£5,000	£5,000
£21,633	£25,876		Cil monies	£20,876	£38,431
			Contingency fund for unexpected and elections		£3,000
£17,276	£17,014		General reserves	£19,598	£12,360
£44,409	£57,890			£55,474	£58,791

We should have at least 6 - 9 months operating costs held in reserves