

Draft 2 - Wendlebury Parish Council 2023/24 Budget

	2023 - 2024		2023 - 2024		2023 - 2024		Notes
	Anticipated	2023 - 2024	Budget	+ / - on	2024 - 2025		
	Spend Ex	Budget		actual	Budget		
	VAT						
EXPENDITURE							
Staff Costs							
Clerk's salary	£ 2,371.80	£ 6,000.00	£ 3,628.20	£ 8,500.00			
Payroll	£ -	£ 80.00	£ 80.00	£ 80.00			
HMRC	£ 373.20	£ 250.00	-£ 123.20	£ 400.00			
Mileage expenses	£ -	£ 170.00	£ 170.00	£ -			
Meeting Costs							
APM Expenses	£ -	£ -	£ -	£ -			
Highways							
Grass cutting	£ -	£ 500.00	£ 500.00	£ 500.00			
Weed Spraying		£ 500.00	£ 500.00	£ -			
Dog bin emptying	£ 326.04	£ 400.00	£ 73.96	£ 500.00			
Trees / Landscaping	£ -	£ 160.00	£ 160.00	£ 200.00			
Traffic calming	£ -	£ 200.00	£ 200.00	£ 200.00			
Village Maintenance							
Churchyard Footpath Maintenance	£ 450.00	£ 450.00	£ -	£ 450.00			
Churchyard Footpath Lighting	£ 200.00	£ 200.00	£ -	£ 200.00			
Noticeboard Repair	£ -	£ 100.00	£ -	£ -			
General Village Maintenance	£ -	£ -	£ -	£ -			
Playground Maintenance contribution	£ -	£ 250.00	£ 250.00	£ 250.00			
Parish Council Insurance							
Zurich Insurance	£ 262.29	£ 380.00	£ 117.71	£ 400.00			
Parish Council Finance Audits							
Internal Audit	£ 100.00	£ 100.00	£ -	£ 200.00			
External Audits	£ -	£ -	£ -	£ -			
Subscriptions							
OALC - Subscription	£ -	£ 110.00	£ 110.00	£ 130.00			
ICO (Information Commissioner) - Subscription	£ 33.40	£ 40.00	£ 6.60	£ 40.00			
SLCC - Subscription	£ -	£ 100.00	£ 100.00	£ 120.00			
Microsoft 365 - Subscription		£ 150.00		£ 70.00			
Charitable Donations							
S137 Grants	£ 20.00	£ 150.00	£ 130.00	£ 50.00			
Community Fund	£ -	£ -	£ -	£ -			
Sundries							
Newsletters/Leaflets	£ -	£ 60.00	£ 60.00	£ 100.00			
Advertising	£ -	£ 115.00	£ 115.00	£ 50.00			
Councillor - Training	£ -	£ 250.00	£ 250.00	£ 250.00			
Clerk - Training		£ 250.00		£ 300.00			
Admin Costs	£ 52.85	£ 250.00	£ 197.15	£ 200.00			
Election Charges	£ 100.00	£ 150.00	£ 50.00	£ -			
Website	£ 115.23	£ 200.00	£ 84.77	£ 200.00			
Allotment Expenditure	£ 300.00	£ 300.00	£ -	£ 300.00			
Village Hall Contingency	£ -	£ 250.00	£ -	£ 200.00			
Contingencies	£ 488.32	£ 1,000.00	£ 511.68	£ 500.00			
Staff sickness contingency	£ -	£ 200.00	£ 200.00	£ 100.00			
VAT Paid	£ 174.39	£ 350.00	£ 175.61	£ -			
TOTAL	£ 5,367.52	£ 13,665.00	£ 7,171.87	£ 14,390.00			

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	Anticipated	2023 - 2024	2023 - 2024	2023 - 2024	+ / - on	2024 - 2025	2024 - 2025		
	Spend Ex	Budget	Budget	+ / - on	actual	Budget	Budget		
	VAT			actual					
INCOME									
Precept	£ 7,456.88	£ 7,456.88	£ 7,456.88	£ -	£ -	£ -	£ -		
Savings Interest	£ -	£ 4.68	£ 4.68	£ -	£ -	£ -	£ -		
VAT Refund	£ -	£ 350.00	£ 350.00	£ -	£ -	£ -	£ -		
Village Hall Rent	£ -	£ 1.00	£ 1.00	£ -	£ -	£ -	£ -		
Recycling Bins	£ -	£ 140.00	£ 140.00	£ -	£ -	£ -	£ -		
Allotment Rent	£ 230.00	£ 300.00	£ 300.00	£ -	£ -	£ 300.00	£ 300.00		
Grass Cutting Grant	£ 302.17	£ 300.00	£ 300.00	£ -	£ -	£ 302.17	£ 302.17		
TOTAL	£ 7,989.05	£ 8,552.56	£ 8,552.56	£ -	£ -	£ 602.17	£ 602.17		
Reserved Funds									
Community Fund		£ 12,000.00				£ 12,000.00	£ 12,000.00		
Allotments		£ 500.00				£ 500.00	£ 500.00		
3 months' running costs		£ 1,200.00				£ 1,200.00	£ 1,200.00		
Election Expenses		£ 1,500.00				£ 1,500.00	£ 1,500.00		
IT equipment		£ 200.00				£ 200.00	£ 200.00		
Insurance Excess		£ 350.00				£ 350.00	£ 350.00		
Village Hall Support		£ 500.00				£ 500.00	£ 500.00		
Tree Maintenance		£ 500.00				£ 500.00	£ 500.00		
Audit Contingency		£ 300.00				£ 300.00	£ 300.00		
Staff sickness / overtime		£ 400.00				£ 400.00	£ 400.00		
Defibrillator		£ 700.00				£ 700.00	£ 700.00		
Total Reserved Funds		£ 18,150.00				£ 18,150.00	£ 18,150.00		
Current Account Bank Balance at Year End		£ 6,619.59				£ 4,783.81	£ 4,783.81		
Savings Account Bank Balance at Year End		£ 16,233.94				£ 19,468.85	£ 19,468.85		
Total Holdings		£ 22,853.53				£ 24,252.66	£ 24,252.66		
Total left after reserves are taken into account		£ 4,703.53				£ 6,102.66	£ 6,102.66		
Total in Proposed Budget		£ 13,665.00	£ 7,171.87	£ 14,390.00		£ 14,390.00	£ 14,390.00		
Precept needed		£ 7,456.88				£ 7,685.17	£ 7,685.17	£7,681.00	
Percentage increase						3.06%	3.01%		