

	Projected for 2022-23	Draft Budget 2023-24	
INCOME			
HDC Env Cleansing Grant	£3,120.40	£3,652.45	
Precept	£93,155.72	£95,950.68	
Other Grants		£2000.00	
Other Income	£8,832.73	£5000.00	
Interest earned	£185.48	£70.00	
VAT refund HMRC	£4,646.96	£5000.00	
TOTAL INCOME	£109,941.29	£111,673.13	£0.00

EXPENDITURE

Highways			
Bell Road project	£0.00	?	
Friday Street project	£0.00	£0.00	
Road signs/gateways	£0.00	£32,000.00	
Operation Watershed	£0.00	£0.00	
Total Highways	£0.00	£40,000.00	
Ground Maintenance			
Grass cutting	£3,913.84	£5,000.00	
Speed Signs/Guns	£109.80	£0.00	
Maintenance	£13,545.54	£5,000.00	Budget Set 22/23 was £30,344.00
Street light Electric	£744.42	£800.00	Total Budget left £ 1,862.79
Street lighting maintenance	£539.02	£600.00	
Trees and fences	£8,740.00	£5,000.00	
Total Parish Maintenance	£27,592.72	£16,400.00	
Playground			
Playground equipment	£3,954.00	£4,000.00	
Playground inspections	£372.00	£800.00	
Playground Maintenance	£182.60	£500.00	
Total Playground	£4,508.60	£5,300.00	
Staff costs			
Wages	£26,529.22	£30,000.00	
PAYE	£4,650.25	£6,000.00	Budget Set 22/23 was £37,800.00
Statutory payments	£0.00	£0.00	Total Budget left £826.51
Pension	4,459.38	£5,000.00	
Training	£66.00	£200.00	
Total Staff costs	£35,705	£41,200.00	
Administration Costs			
Office	£4,170.67	£6,000.00	
Website	£359.40	£360.00	
IT Support	£1,582.34	£1,500.00	Budget Set 22/23 was 17,300.00
EXPs	£6,067.19	£5,000.00	Total Budget left £1,048.03
Cllr Training	£728.00	£800.00	
Subscriptions	£741.00	£1,000.00	
Insurance	£1,354.65	£1,800.00	
Auditor	£1,045.20	£2,000.00	
GDPR	£385.00	£420.00	
Grants/S137	£1,000.00	£1,500.00	
Events	£1700.88	£5,000.00	
Neighbourhood Plan	£0.00	£0.00	
		£18,880.00	
Community Assets			
Room Hire	£1,135.00	£1,500.00	
Village Hall	£0.00	£500.00	Budget set 22/23 was £3000.00
Football Rent	£0.00	£1,500.00	Total budget left £-260.00
Asset Purchase	£0.00	£2,000.00	
Maintenance	£3,489.00	£6,000.00	
Total Other Administration costs	£23,758.33	£18,000.00	

TOTAL EXPENDITURE **£98,294.41** **£123,580.00**

Precept	£93,155.72	Starting cashbook balance	All accounts	Lloyds current
Precept spent	£98,294.41		£91,710.00	£18,124.81
Precept remaining	-£5,138.69	Net Income-Expenditure	£0.00	
% of precept remaining	-6%	Total remaining		
Reserves	£78,928.44			

Precept

22/23 £93,155.72
23/24

	2.50%	5%	7%	10%
22/23				
23/24	£95,484.61	£97,813.50	£99,676.62	£102,471.29
	£2,328.89	£4,657.78	£6,520.90	£9,315.57

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