

2023-24 Budget

Expenditure	2022/23 Budget	Actuals as at Nov 2022	Forecast at Mar 2023	2023/24 Budget	Notes
Clerk's salary	5,500.00	2,939.28	4,812.00	6,500.00	Includes provision for potential extra time required
Administration Costs	1,500.00	420.36	650.00	1,500.00	Current budget reinstated
IT equipment	1,500.00	-	800.00	500.00	Capital sum spent this year but this allows for potential contingencies
Mileage	100.00	8.10	12.00	100.00	Current budget reinstated
Parish Council Website	850.00	530.00	530.00	6,000.00	Needs a major overhaul per existing security issues
Venue hire for PC meetings	375.00	160.00	240.00	300.00	Allows for potential increase to current rate or venue change
Insurance policy	1,600.00	1,650.44	1,650.44	1,800.00	Current budget reinstated plus inflation increase
Internal audit	100.00	90.00	90.00	120.00	Current budget reinstated plus inflation increase
External audit	250.00	200.00	200.00	300.00	Current budget reinstated plus inflation increase
Training - Clerk	500.00	-	50.00	500.00	Current budget reinstated
Training - Councillors	400.00	-	50.00	400.00	Current budget reinstated
YLCA membership	600.00	575.00	575.00	700.00	Current budget reinstated plus inflation increase
Community First Yorkshire membership	40.00	-	-	-	Covered from contingency if required
SLCC membership	140.00	-	-	-	Covered from contingency if required
Newsletters x 2	500.00	-	250.00	600.00	Current budget reinstated plus inflation increase
General maintenance	5,000.00	605.00	1,250.00	5,000.00	Current budget reinstated
Parish Paths	1,000.00	240.00	500.00	1,100.00	Current budget reinstated plus inflation increase
Hanging baskets	1,400.00	1,100.04	1,100.04	1,500.00	Current budget reinstated plus inflation increase
Litter picking equipment	100.00	-	-	100.00	Current budget reinstated
Wreath Remembrance Day	50.00	50.00	50.00	50.00	Current budget reinstated
Christmas lights	3,000.00	-	1,118.00	4,000.00	Current budget increased with a view to working with CIA on improvements
Snow clearing & grit boxes	1,000.00	-	1,000.00	1,000.00	Current budget reinstated, some stockpile on hand
Contribution to Crime Prevention	-	-	-	-	Current budget reinstated
Implementation of NDP projects	3,000.00	-	-	6,209.32	All current CIL monies in there
Parlington Consultant Fees	1,000.00	-	-	1,000.00	Current budget reinstated
Election Costs	5,000.00	-	1,000.00	5,000.00	Current budget reinstated
Grants	1,000.00	750.00	1,000.00	2,000.00	Current budget reinstated plus provision for new items -check out position re new heating system for church
Play Area capital projects (partly from Reserves)	10,000.00	-	8,849.72	5,000.00	Current budget reinstated
Pump Hill improvements	5,000.00	-	-	5,000.00	Current budget reinstated
Purchase of new waste bins	1,000.00	-	-	-	Not required
Play Area major repairs (partly from Reserves)	7,000.00	-	4,817.25	5,000.00	Current budget reinstated
Road safety improvements including speed gun	10,000.00	-	-	13,000.00	Current budget reinstated plus speed gun provision
Creation and maintenance of community gardens	3,000.00	-	-	3,000.00	Current budget reinstated
Bank charges	150.00	156.10	188.10	250.00	Current budget reinstated
Sundries	250.00	-	-	250.00	
Gross Expenditure	71,905.00	9,474.32	30,782.55	77,779.32	

Income

Precept	22,000.00	22,000.00	22,000.00	23,000.00
Council Tax Support Grant	357.00	342.00	342.00	342.00
Parish Paths	550.00	550.00	550.00	550.00
Other Income (see below)	7,662.15	12,938.73	13,112.09	12,685.00
Gross Income	30,569.15	35,830.73	36,004.09	36,577.00
(To)/From Revenue Reserve	24,335.85	-	-4,783.85	18,993.00
From Reserves	17,000.00	-	-437.69	22,209.32
Total	71,905.00		30,782.55	77,779.32
Surplus / (Deficit)	0.00		0.00	0.00

Other Income

Interest	7.50	26.64	200.00	250.00
Hanging basket sponsorship	850.00	650.00	650.00	1,050.00
Leeds Fest ticket sales	3,200.00	8,385.00	8,385.00	8,385.00
CIL funds	3,104.65	3,104.66	3,104.66	-
VAT recovery	500.00	772.43	772.43	3,000.00
Miscellaneous	-	-	-	-
Total	7,662.15	12,938.73	13,112.09	12,685.00

Opening Revenue account balance			37,067.67	41,851.52
Opening reserves balance			22,107.68	22,545.37
Closing Revenue account balance			41,851.52	22,858.52
Closing Reserves balance			22,545.37	336.05