

ABBOTS BROMLEY PARISH COUNCIL - Budget Preparation 2023/24

Appendix 1

Description	Acct Code	Budget 2022/23 £	2021/22 Actual £	Total to 31/10/22 £	Estimate to 31/3/23 £	Proposed budget 2023/24	Comments
RECEIPTS							
Precept	100	£27,078	£26,500.00	£27,078.00	£27,078.00	£29,444	
Interest on Investments	110	£2	£1.70	£2.86	£4.90	£5	
Grants							
WASPS/Neighbourhood Forum	120	£0	£0.00	£0.00	£0.00	£0	
ESBC		£396	£396.00	£396.00	£396.00	£396	Part of precept replaced with Local Council Tax Support Scheme
Miscellaneous							
Allotment rent	134	£125	£0.00	£0.00	£0.00	£0	Full contract to be reviewed- non identified in 21/22 or 22/23 so far.
Trader licences	135	£180	£199.00	£25.00	£199.00	£200	Horn Dance
NP Grants	136	£0	£5,375.00	£0.00	£0.00	£0	
Miscellaneous	139	£0	£0.00	£500.00	£0.00	£0	Grant for Jubilee event in prior year
VAT refund	199	£250	£4,602.78	£0.00	£2,427.51		
TOTAL RECEIPTS		£28,031	£37,074.48	£28,001.86	£30,105.41	£30,045	

Description	Acct Code	Budget 2022/23 £	2021/22 Actual £	Total to 31/10/22 £	Estimate to 31/3/23 £	Proposed budget 2023/24	Comments
PAYMENTS							
General Administration							
Audit	200	£350	£314.00	£345.55	£345.55	£380	Internal and External invoices paid.
Advertising	201	£0	£0.00	£150.00	£0.00	£0	
Clerk's salary/pension/taxable exp:	202	£10,500	£11,379.30	£7,918.54	£12,780.98	£10,337	
Insurance	203	£1,600	£1,572.77	£1,202.64	£1,202.64	£1,323	10% increase on contracts due to inflation
Office costs - stationery/post/equip	209	£500	£316.55	£833.61	£1,100.00	£600	
Room Hire	212	£275	£0.00	£0.00	£275.00	£275	
Subscriptions	213	£520	£382.65	£134.00	£600.00	£572	SLCC paid SPCA to pay
Training	214	£50	£105.00	£0.00	£0.00	£105	
Travel expenses	215	£25	£0.00	£0.00	£0.00	£25	
Newsletter costs/printing costs	217	£600	£1,735.00	£878.00	£1,756.00	£960	Increased to allow for printing of visitor leaflets
Social media/website						£2,000	
Software licences	218	£55	£71.79	£0.00	£60.00	£60	Annual software license- microsoft
Data registration		£40	£40.00	£40.00	£40.00	£40	
Website Hosting			£140.00	£0.00	£154.00	£160	
Miscellaneous/NP	229	£1,500	£5,707.00	£0.00	£0.00	£750	Election costs and contingency for admin, covers NP this year, pre-promotion of Horn Dance and Welcome packs.

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PAYMENTS							
Running costs:- R & M:-							
Church Clock	251	£150	£155.00	£0.00	£170.50	£179	
Maintenance of lights	255	£100	£0.00	£0.00	£100.00	£100	
Electric for floodlights/tree lights	256	£200	£0.00	£0.00	£200.00	£200	Possibility to increase Christmas Lighting in the village
Devolved maintenance	258	£0	£0.00	£0.00	£0.00	£0	
Other village work	259	£750	£1.00	£0.00	£300.00	£750	Allowance for village maintenance-keep for efforts for BKV and issue's such as allotment trees
-Trees		£250	£0.00	£0.00	£0.00	£250	Works needed to trees on The Nuttery
- village planters		£100	£100.33	£0.00	£0.00	£100	Mostly sponsored now but allow small amount buffer
- Speed camera/training		£0	£0.00	£0.00	£0.00	£200	
- Noticeboards/Maps/Signs		£1,000	£0.00	£0.00	£0.00	£500	Signage
- Picnic Table		£500	£0.00	£0.00	£0.00	£0	New table for The Nuttery and MG
Recreation and Open Spaces							
Churchyard maintenance	301	£1,000	£0.00	£0.00	£500.00	£1,000	Dependent on Tender, can only be awarded if tendered
Footpaths	304	£0	£0.00	£0.00	£0.00	£0	
Grasscutting	305	£4,250	£3,470.00	£3,120.00	£4,250.00	£5,000	Increased to cover more mowing required for BKV
Play equipment inspection	308	£120	£230.00	£220.00	£220.00	£680	
MG/Nuttry Maintenance		£2,000	£6,349.90	£240.00	£540.00	£3,000	High in prior year. Wood chip some still remaining, replacement of swing, cleaning and repair.
S137 Payments							
RBL Poppy Wreath		£50	£0.00	£0.00	£0.00	£50	
Donations and grants		£500	£3,550.00	£2,000.00	£3,000.00		Possibly grants to village organisations

Miscellaneous							
BKV Competition	401	£500	£0.00	£0.00	£100.00	£1,000	Not required at present. However, YFC now closed so may be a need to re-think Youth Club going forward Funds for EV Charging Points also funds ear-marked for War Memorial repairs. Allow for Jubilee expenses
Youth Project	404	£0	£0.00	£0.00	£0.00	£0	
Miscellaneous		£4,000	£253.67	£1,110.01	£1,110.01	£2,000	
Unallocated Balance							
	498	£0	£0.00	£0.00		£0	Balancing figure
VAT	499	£250	£2,427.51	£259.03		£0	
TOTAL PAYMENTS		£31,735	£38,301.47	£18,451.38	£28,804.68	£32,596	
Ear Marked Reserves-							
Election Costs						£750	
Revenue Reserve (Contingency)						£8,500	
						£9,250	
SUMMARY							
	Budget 2022/23	2021/22 Actual	Total to 31/10/22	Estimate to 31/3/23	Proposed budget 2023/24		Comments
Receipts	£28,031.14	£37,074.48	£28,001.86	£30,105.41		£30,045	
Less Payments	£31,735.00	£38,301.47	£18,451.38	£28,804.68		£32,596	
Surplus/(Deficit) for the year	-£3,703.86	-£1,226.99	£9,550.48	£1,300.73		-£2,551	
Balance b/f beginning of year	13,826.25	£15,231.72		£14,004.73		£15,305	
Balance to be held in reserve						£9,250	
Estimated balance 31/03/2023		£14,004.73		£15,305.46		£3,505	

Estimate Bank Balance 31st March 2023

Estimated balance on General Fund at 31/3/23 is £15,305.46

Contingency level to be held in reserve

3 months operating costs - estimate £8,500

NOTE

Given the council tax base for next year, and the proposed precept 29,444.28 for a Band D property will be **34.80** Increase from 32.64 in Prior year.
Tax base for this year is 846.1