

Budget Summary for discussion

Item	Expenditure 2022-2023	Expenditure 2023-2024			Budgeted 2023-2024	Anticipated Expenditure 2024-2025 based on 7% Rol	Comments
		Expenditure to date 31.10.23	Expected expenditure to end of year (approx)	Total (approx)			
Clerk's salary	£3,828.00	£2,000.00	£1,400.00	£3,400.00	£3,360.00	£3,400.00	
Clerk taxes		£645.00	£350.00	£995.00	£840.00	£995.00	
Meeting room hire		£164.00		£164.00	£250.00	£175.00	
Fees/Subscriptions/ICO	£784.00	£275.00	£400.00	£675.00		£725.00	
Insurance	£543.00	£599.00		£599.00	£600.00	£750.00	
Audit Fees/Elections	£190.00	£265.00		£265.00	£400.00	£200.00	
Travel, Expenses, Admin	£314.00	£129.00	£84.00	£213.00	£300.00	£250.00	
IT	£219.00	£137.00	£120.00	£257.00	£300.00	£275.00	
Asset Purchases		£0.00	£0.00	£0.00		£400.00	possible laptop replacement
Chairmans Allowance	£250.00			£250.00			
Training	£95.00	£0.00	£0.00	£0.00	£250.00	£100.00	
s137	£1,300.00	£925.00		£925.00	£1,500.00	£1,000.00	
NFDC groundworks	£1,183.00	£1,106.00	£1,200.00	£2,306.00		£1,300.00	
NFDC bins	£0.00	£0.00	£0.00	£0.00	£0.00	£1,225.00	
Village costs	£1,004.00	£187.00		£187.00	£1,500.00	£500.00	
Parish Lengthsman							
Treeworks							
Capital Projects	£3,395.00	£0.00	£0.00	£0.00			
Speedwatch							
Play Trail/Meadow	£744.00	£103.00		£103.00	£1,500.00		
Parish Pump	£300.00	£300.00	£144.00	£444.00	£432.00	£475.00	
Miscellaneous	£1,288.00	£84.00	£84.00	£168.00	£150.00	£200.00	
TOTALS	£15,437.00	£8,017.00	£3,782.00	£10,951.00	£11,382.00	£11,970.00	

Item	Income 2022-2023	Income 2023-2024			Budgeted 2023-2024	Anticipated Income 2024-2025 based on 7% Rol	Comments
		Income to date 31.10.23	Expected income to end of year (approx)	Total (approx)			
Precept & Discretionary Grant	£10,234.00	£10,541.00		£10,541.00		£11,279.00	
Wayleave Payment							
VAT reclaim		£1,629.00		£1,629.00		£350.00	23/24 reclaim
Bank Interest	£12.00	£58.00	35	£93.00		£90.00	
CIL							
Grants from District and County Councillors	£4,060.00	£400.00		£400.00			
Donations	£1,327.00						
Future capital projects							
TOTALS	£15,633.00	£12,628.00	35	£12,663.00		£11,719.00	