

2023-24 DRAFT BUDGET

		2021-22 expenditure	2022-23 budget	2022-23 exp to 31/10/22	2022-23 projected spend	2023-24 proposed budget
110	Administration					
4000	Salaries & NI	16,631.00	20,000.00	11,100.00	17,500.00	20,000.00
4010	Home Working	286.00	312.00	182.00	312.00	336.00
4020	Pension	625.00	1,300.00	505.00	813.00	1,000.00
4100	Expenses	81.00	300.00	37.00	150.00	200.00
4110	Training	360.00	300.00	86.00	250.00	300.00
4120	Payroll	-	200.00	100.00	100.00	100.00
4140	Audit Fees	500.00	800.00	200.00	600.00	700.00
4150	Professional fees	-	550.00	200.00	500.00	500.00
4160	Subscriptions & Memberships	869.00	1,000.00	961.00	961.00	1,000.00
4170	Office Equipment	113.00	400.00	105.00	200.00	300.00
4190	Website	250.00	500.00	315.00	500.00	500.00
4200	IT	661.00	1,300.00	1,766.00	2,000.00	2,500.00
4210	Insurance	910.00	1,200.00	672.00	672.00	750.00
4220	CHPC Grants	100.00	2,000.00	1,112.00	1,500.00	2,000.00
4230	Hall hire	47.00	500.00	166.00	250.00	300.00
4240	Chairman's Allowance	50.00	150.00	352.00	352.00	150.00
4250	Election expenses	-	500.00	-	-	500.00
4260	Publications	368.00	350.00	47.00	125.00	500.00
4270	Repairs and Maintenance	-	500.00	411.00	500.00	500.00
4320	Neighbourhood Plan	360.00	3,000.00	-	600.00	3,000.00
4330	Bourne Bus Project		2,000.00	2,000.00	2,000.00	2,000.00
4999	Sundry Expenses	-	500.00	-	-	500.00
		22,211.00	37,662.00	20,317.00	29,885.00	37,636.00
120	General Open Spaces					
4150	Professional fees	1,202.00	550.00	467.00	500.00	500.00
4270	Repairs and Maintenance	111.00	700.00	605.00	700.00	800.00
4350	Bus Shelter Repairs	150.00	500.00	1,586.00	1,700.00	500.00
4360	Bins - Litter & Dog	694.00	1,000.00	571.00	571.00	1,000.00
4370	Benches	-	300.00	-	250.00	300.00
4380	Grounds Maintenance	3,630.00	5,000.00	2,650.00	4,200.00	8,000.00
4390	Hedges & Ditches	-	500.00	125.00	250.00	300.00
4400	Play Area Maintenance	754.00	1,500.00	1,085.00	1,500.00	1,500.00
4410	Street lighting	1,451.00	1,800.00	1,541.00	1,541.00	2,200.00
4420	Ditch Warden	-	500.00	500.00	500.00	550.00
		7,992.00	12,350.00	9,130.00	11,712.00	15,650.00
130	Capital Expenditure					

4510	Notice Board renewals	-	-			-
4520	Playground Equipment	223.50	1,000.00	970.00	1,000.00	-
4540	Parish Signs	2,675.00	500.00	-	200.00	-
		2,898.50	1,500.00	970.00	1,200.00	-
	TOTAL EXPENDITURE	33,101.50	51,512.00	30,417.00	42,797.00	53,286.00

		2021-22	2022-23	2023-24	Increase
1	Precept required	49,015.00	51,512.00	53,286.00	3.44%
2	Taxbase	991.50	1,008.10	1013.2	0.51%
3	Charge per band D property	49.44	51.10	52.59	2.92%
4	Increase in Precept (cash terms)		2,497.00	1,774.00	

Earmarked Reserves

EMR320 Op Watershed	1,390.00
EMR321 New Homes Bonus	4,219.89
EMR323 CIL	84,177.07
EMR324 Developer funds Pynham	300.00
EMR325 Neighbourhood Plan	1,239.40
EMR326 PC Emergency Fund	28,331.60
EMR329 Meadows Development	50,000.00
EMR330 Playground Equipment	14,795.84