

NORTON SUB HAMDON PARISH COUNCIL
BUDGET FOR YEAR APRIL 2023 – MARCH 2024 - Expenditure

	<u>Budget</u> <u>figures</u> <u>22/23</u>	Spend to end OCT 2022	<u>Projected</u> <u>spend March</u> <u>23</u>	<u>Anticipated</u> <u>Changes</u> <u>23/24</u>	<u>Suggested</u> <u>Precept</u> <u>23/24</u>
Clerk: Salary (increase in hrs)	5,980.46	3,564.62	6,537.74	7% pay increase	6995.00
Computer/Telephone	420.00	245.00	420.00	No increase	420.00
Home Office Allowance	420.00	245.00	420.00	No increase	420.00
Chairman's Allowance	0.00	0.00	0.00	---	0.00
Administration :Expenses – monthly payroll charge, antivirus for pc laptop, hosting website charge, Clerk budget training, councillor training councillor books	648.90	625.99	715.00	5% increase to all	750.00
Audit	252.00	240.00	240.00	5% increase	252.00
Insurance	634.42	571.75	639.70	5% increase	672.00
Subscriptions	400.00	245.00	400.00	---	400.00
Grants: Newsletter	0.00	0.00	0.00	Removed. Used for HYG increase 2017/18	0.00
Youth Activities	2,196.15	1,098.07	1098.07	Keep at 2022 figure – no increase	2,196.15
Reading Room	0.00	0.00	0.00	---	0.00
Churchyard and Clock	250.00	0.00	222.00	service of clock	250.00
Village Hall	0.00	0.00	0.00	---	0.00
Section 137 Donations	200.00	0.00	200.00	---	500.00
Other – boules court	1,000.00	230.00	230.00	---	1,000.00
Land Maintenance: Som. L'scapes	4,243.60	1,783.49	4000.00	3% increase	4,200.00
Down 2 Earth	1,086.65	807.07	1078.73	3% Increase	1,119.24
Footpaths – kissing gate, railings & pedestrian gate by church	1,500.00	1,125.00	1,500.00		1,500.00
Other: e.g storm damage, village carpark maintenance (PC owned part)	800.00	75.00	800.00	---	800.00
Play Equipment: Inspections	247.80	102.00	229.00	5% increase	240.45
(maintenance)Play Area (new play equipment, clearance of moss)	800.00	37,919.51	37,919.51		800.00
maintenance (MUGA)	500.00	0.00	500.00	Raise for maintenance that will be required in 2023	1,000.00
NEW Services PC will be responsible for from April 2023 – start of Unitary					5,000.00
Equipment Fund	1,500.00	0.00	1,500.00	RING FENCED	1,500.00
Capital Spending	0.00	0.00	0.00	---	0.00
Loan Repayments (July & January)	4,561.52	2,280.81	4,561.52	---	4,561.52
Miscellaneous/Contingency	0.00	0.00	0.00	---	0.00
<u>Total</u>	27,641.50	51,158.31	63,211.27		34,576.36

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INCOME	<u>Precept</u> <u>22/23</u> <u>Income</u>	Received to end Oct 22	Projected Receipts to 31/03/23	Anticipated 23/24
Precept		24,955.00	24,955.00	
Grants (SSSC grant for play area refurb)	0.00	12,482.00	12,482.00	0.00
Bank Interest	12.00	28.33	35.00	20.00
VAT Refund	550.00	0.00	7,500.00	550.00
Rents: Football Club	0.00	0.00	0.00	0.00
Muga	0.00	0.00	0.00	0.00
Wayleaves	45.00	0.00	45.00	45.00
Other	0.00	0.00	0.00	0.00
<u>Total</u>	607.00	37,465.33	45,017.00	615.00

Start Balance at Bank 01.04.22 £ **34,860.72**
+ Anticipated Income for year £ **45,017.00**
- Anticipated Spend for this year £ **63,211.27**

Anticipated Surplus at 31.03.23 £ **16,666.45**
before deductions below

£1,500.00 to be ring-fenced every year
FOR PLAY AREA AND MUGA –
NEW EQUIPMENT FUND ONLY -
(2022-23 ... £1,500) £ **1,500.00**

And...
Contingency / Bank Retention - £ **3,000.00**
= £ **12,166.45**

ANTICIPATED AVAILABLE SURPLUS ON 31.03.23 £ **12,166.45**

ANTICIPATED SPEND FOR 2023-24 £ **34,576.36**

APPROVAL OF BUDGET

Agreed to increase precept by 10% (in line with current rate of inflation)

For 2023/24 Precept will be set at: £27,450.00

Name (print): Susan more

Signature: 

Date of Parish Council meeting budget was approved: 12/12/2022