

NOAK BRIDGE PARISH COUNCIL	2023/2024
	Budget
Tax Base	£1,002.39
LCTS Base	£0.00
Band D	£41.94
5137	£0.00
INCOME	
Precept	£42,040.19
LCTS Grant	£0.00
Interest	£0.00
CIF Grant	£0.00
VAT Reimbursement	£0.00
VAT Reimbursement	£0.00
VAT Reimbursement	£0.00
INCOME TOTALS	£42,040.19
EXPENDITURE	
Staff Costs	
Salaries	£10,000.00
Tax & Employer NI	£1,500.00
Pension	£500.00
Payroll	£300.00
Home allowance, Travel & Costs	£500.00
Training inc. travel	£2,000.00
Office equip & stationery	£1,000.00
General Costs	
Computer & Other Digital Equipment	£1,000.00
Fixed asset maintenance	£2,000.00
Telephone & Internet	£1,000.00
Elections/By-election	£2,500.00
Professional fees	£1,000.00
Hall Hire	£1,000.00
Insurance	£1,200.00
Subscriptions	£1,500.00
Legal fees	£1,000.00
Audit Fees	£500.00
Publications/newsletters	£1,500.00
CCTV Maintenance & Renewal	£1,000.00
VAT	
Community Support	
Community Events Support	£2,000.00
London Bridge	£500.00
Kings Coronation	£2,000.00
Community Grants Awards (large & small)	£2,000.00
Projects	
Christmas fund	£2,000.00
Donations	£500.00
Asset Replacement Programme	£2,000.00
Contingency earmarked (from reserves)	£10,000.00
Community Projects earmarked (from reserves)	£20,000.00
Environmental Maintenance (From Reserves)	£10,000.00
Neighbourhood Plan (funded from reserves)	£40,000.00
Neighbourhood Plan (funded Groundwork UK Grant). X	£0.00
EXPENDITURE TOTALS	£122,000.00
Shortfall for 2022/2023	-£79,959.81
Balance b/wd	
Balance c/wd	-£79,959.81
Reserves	£80,000.00
Variance from 2022	-£11,791.05
Budget for 22/23	£42,000.00
Council Tax Requirement	
Revenue expenditure for the year	£122,000.00
Contingencies for the year	
Contribution to reserves to meet future expenditure:	£80,000.00
- estimated cashflow shortfalls in the following financial year	£42,000.00
- estimated revenue expenditure to be incurred in future years	
Contribution to reserves to meet est. revenue deficits from prev. yrs	
Revenue Debits	£42,000.00
Revenue income for the year	£0.00
Council tax reduction - grant income	£0.00
Contribution from reserves to meet revenue exp. & contingencies for the yr	
Revenue Credits	£0.00
Council Tax Requirement	£42,000.00