

Draft budget April 2023 - March 2024

Expenses	2023-2024
Membership fees	£500.00
Maintenance - general inc handyman	£1,500.00
Playfield Refurbishment	£5,500.00
CPB - Car Park	£0.00
Skip	£300.00
Stationery, Admin, postage, sundry	£250.00
Clerks Fees	£7,000.00
HMRC - Tax & NI	£0.00
Meeting Expenses/Office space	£1,400.00
Grass & Verge Cutting	£1,750.00
Newsletter Printing	£1,750.00
Electricity - Pavilion	£125.00
Neighbourhood Plan	£7,300.00
Events	£1,500.00
Election Fees	£100.00
Insurance	£1,200.00
Training	£500.00
Accountant Fees	£250.00
Doctor Car Service	£50.00
Grants	£2,000.00
Playing field Cutting	£1,300.00
Contingency	£500.00
Chairman's Allowance	£20.00
Sundry	£500.00
Total expenses 2023-2024	£35,295.00

Funds received from Locality

Income	
Precept	£17,493.00
Localism Fund	£0.00
Street cleaning	£871.00
Verge cutting	£1,958.00
Neighbourhood plan	£0.00
Newsletter advertising	£0.00
National Savings interest	£0.00
Donations/Grants	£0.00
Fund raising	£0.00
Miscellaneous	£5,000.00
Total income 2023-2024	£25,322.00

Possible sale part of car park

Previous years' budgets and 2022/23 projected outcome

Item Expenditure	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022	Budget 2022/2023	Projected 2022/2023
Membership Fees	500.00	500.00	500.00	450.00	513.00
Maintenance - general (incl handyman)	1,500.00	2,000.00	2,500.00	2,250.00	1,013.00
Handyman	500.00	500.00	250.00	0.00	0.00
Playingfield refurbishment	600.00	1,000.00	1,000.00	2,500.00	1,062.00
Park Lane- car park	300.00	500.00	300.00	0.00	0.00
Skips	400.00	0.00	0.00	300.00	300.00
Admin, Postage, Stationery, Sundry	100.00	40.00	25.00	250.00	265.00
Stationery	100.00	50.00	25.00	0.00	0.00
Admin Costs	250.00	250.00	250.00	0.00	0.00
Clerks Fees	3,500.00	4,750.00	5,500.00	6,000.00	6,947.00
Meeting Expenses/ Office hire	1,350.00	1,350.00	1,350.00	1,400.00	1,257.00
HMRC					418.00
Grass & Verge Cutting	2,280.00	1,750.00	1,500.00	1,500.00	1,160.00
Newsletter Printing	800.00	1,200.00	1,500.00	1,750.00	1,387.00
Other Printing	100.00	50.00	50.00	0.00	0.00
Website Costs	850.00	300.00	0.00	0.00	0.00
Electricity (Shelter)	150.00	150.00	150.00	100.00	99.00
Neighbourhood Plan	1,000.00	500.00	500.00	750.00	375.00
Events	1,000.00	1,500.00	1,750.00	2,000.00	2,594.00
sundry	300.00	200.00	200.00	0.00	
Bank charges/ allotment water charges	100.00	70.00	0.00	0.00	
election fees	100.00	100.00	100.00	100.00	0.00
Insurance	1,350.00	1,000.00	1,100.00	1,200.00	934.00
Training	600.00	600.00	600.00	1,000.00	484.00
Accountant Fees	200.00	200.00	200.00	200.00	150.00
Doctors / Clinic Car Service	100.00	80.00	80.00	75.00	25.00
Grants	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00
Playing field cutting	1,200.00	1,300.00	1,250.00	1,250.00	1,260.00
Contingency	500.00	500.00	500.00	7,000.00	0.00
Chairmans Allowance	50.00	50.00	50.00	50.00	20.00
Covid 19 -PC	0.00	500.00	0.00	0.00	0.00
Total	21,780.00	22,990.00	23,230.00	32,125.00	21,263.00
Income	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022	Budget 2022/2023	Projected 2022/2023
Precept	16,300.00	17,253.00	17,493.00	17,493.00	17,493.00
Council Tax Support Grant	0.00	0.00	0.00		

Surplus / Deficit -£9,973.00

Funding received 2022 re NP £7,300.00

Adjusted deficit for year/ Contribution from Balances -£2,673.00

Projected year end bank balance 31 March 2023 £42,955.00

less deficit for year 2023/1024 (unadjusted) -£9,973.00

Projected year end bank balance 31 March 2024 £32,982.00

less Reserves* £7,262.00

Projected working balance 31 March 2024 £25,720.00

***RESERVES:**

Topps Playing Field improvements £3,012.00 General improvements fund

BT Broadband shortfall £4,250.00 Provision for possible claim from Openreach re broadband project

Total reserves @31 March 2023 £7,262.00

Advertising	12.00	0.00	0.00		
Street Scene Partnership/ECC verge cutting	2,958.00	2,958.00	2,958.00	2,958.00	3,203.00
Sale of portion of car park					
Interest		12.00	0.00	0.00	
Grants		0.00	0.00	0.00	7,700.00
Section 106		0.00	0.00	0.00	
BDC -					
VAT reclaim					
Miscellaneous	650.00	967.00	979.00	1,500.00	2,233.00
Total	19,920.00	21,190.00	21,430.00	21,951.00	30,629.00