

2023-2024 Budget - Draft

CPI @ October Prior Year 8.60% Not Available until novemembr 19th

	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Year Total Budget	Notes
Clerk Wages/PAYE	862.90	862.90	862.90	862.90	862.90	862.90	862.90	862.90	862.90	862.90	862.90	862.90	10,355	Based on 15 hour @£13.23 per hour per week (SCP18 -1 year)
Street Cleaner Wages/PAYE	395.10	395.10	395.10	395.10	395.10	395.10	395.10	395.10	395.10	395.10	395.10	395.10	4,741	Based on 8.5 hour @£10.69 per hour per week (SCP7 -1 year)
Employers NI	14.69	14.69	14.69	14.69	14.69	14.69	14.69	14.69	14.69	14.69	14.69	14.69	176	Based on 14% of qualifying earnings (depending on the chancellor!)
Employers Pension Contribution	38	38	38	38	38	38	38	38	38	38	38	38	453	3% on Gross
<b>Staffing Costs</b>	<b>1,310</b>	<b>1,310</b>	<b>1,310</b>	<b>1,310</b>	<b>1,310</b>	<b>1,310</b>	<b>1,310</b>	<b>1,310</b>	<b>1,310</b>	<b>1,310</b>	<b>1,310</b>	<b>1,310</b>	<b>15,725</b>	<b>Parish Clerk &amp; Responsible Finance Officer</b>
Microsoft Office 365	8	8	8	8	8	8	8	8	8	8	8	8	95	
Travel	8	8	8	8	8	8	8	8	8	8	8	8	90	Estimated Travel per month
Printing	12	12	12	12	12	12	12	12	12	12	12	12	144	Paper & Cartridges
Telephone	5	5	5	5	5	5	5	5	5	5	5	5	60	EE Mobile Contract
Postage	2	2	2	2	2	2	2	2	2	2	2	2	24	Stamps
Stationary	5	5	5	5	5	5	5	5	5	5	5	5	60	Envelopes, Paper, Folders, Dividers, stationary.
Homeworking Allowance	15	15	15	15	15	15	15	15	15	15	15	15	180	Statutory amount of £15 per month
File Storage Cost	100												100	Hire of storage for files in Hall
<b>Office &amp; Meeting Costs</b>	<b>154</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>753</b>	<b>Postage, Printing, Stationary, Telephone, Broadband &amp; Travel.</b>
Website Hosting Fee	7	7	7	7	7	7	7	7	7	7	7	7	82	Based on actual
Printing CCN	479	518	518	518	518	479	518	479	518	479	518	518	5,026	Based on 2022 rates plus 20% as confirmed by supplier.
<b>Advertising &amp; Promotion</b>	<b>486</b>	<b>525</b>	<b>525</b>	<b>525</b>	<b>7</b>	<b>486</b>	<b>525</b>	<b>486</b>	<b>525</b>	<b>7</b>	<b>486</b>	<b>525</b>	<b>5,108</b>	Website & CCN
Insurance	1,721												1,721	Based on 2022 plus increase 25% Based on expected rebuild values increase
Buildings Revaluations	850												850	Quote from Sunderlands
Internal Audit		170											170	2022 plus £10 increase
External Audit					315								315	Based on current cost plus 5%
ICO Membership Fee							35						35	Actual
Annual Boiler Service													-	LSK Responsibility
Fire Extinguisher Inspections													-	LSK Responsibility
Fire Alarm Inspections													-	LSK Responsibility
Playground Inspection												130	130	Based on current cost plus 5%
<b>Insurance, Legal &amp; Professional Costs</b>	<b>2,571</b>	<b>170</b>	<b>-</b>	<b>-</b>	<b>315</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130</b>	<b>3,221</b>	<b>Insurance, Audits &amp; Inspections.</b>
<b>Changing Room Costs</b>														
Electric	30	30	30	30	30	30	30	30	30	30	30	30	360	Based on current unit cost
Water Rates							45						90	Based on current cost and increased usage.
<b>Community Centre Costs</b>														
Waste Disposal	125			125				125					500	Based on current cost plus 5% increase
Electric	17	17	17	17	17	17	17	17	17	17	17	17	200	Based on current cost plus 5% increase
<b>Utility &amp; Waste Management Costs</b>	<b>172</b>	<b>47</b>	<b>47</b>	<b>172</b>	<b>47</b>	<b>92</b>	<b>47</b>	<b>172</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>217</b>	<b>1,149</b>	<b>Sulo Bin, Carpark Lights, Changing Room Electric &amp; Water.</b>
<b>Village Costs</b>														
Maintenance	72	90	108	251	90	484	36	125	36	36	90	358	1,774	99 hours from Maint Plan @ £16.50 per hour. (Plus CPI @ Oct 2022)
Materials	20	20	20	20	20	20	20	20	20	20	20	20	240	A general provision for materials needed for planned maintenance.
Cleaning	33	33				33	33	33	33	33	33	33	293	1 hour linked to pitch hire @ £15 per hour. (Plus CPI @ Oct 2022)
Pitch Lining	25	25				25	25	25	25	25	25	25	225	Lining of Football Pitch every 2 games (paid at cost by team)
Hedge Cutting								1,188					1,188	Once per year plus safety cut at existing price plus 5%
Weed Control				335				335					670	Twice per year at existing price pending confirmation from supplier
Grass Cutting	84	619	619	619	619	619	619	84	84	84	84	84	4,214	Current cost plus 5% Apr-Oct plus provision for 2 extra cuts at the start and end of the season.
Churchyard Maintenance	100	100	100	100	100	100	100					100	800	To be agreed by resolution, based on current costs.
Tree Maintenance								500					500	Contingency
<b>Asset Management Costs</b>	<b>333</b>	<b>886</b>	<b>846</b>	<b>1,325</b>	<b>828</b>	<b>1,280</b>	<b>832</b>	<b>2,310</b>	<b>197</b>	<b>197</b>	<b>251</b>	<b>620</b>	<b>9,904</b>	<b>Grass, Hedge, Tree, Litter &amp; General Maintenance</b>
<b>Total Operating Costs</b>	<b>5,026</b>	<b>2,993</b>	<b>2,783</b>	<b>3,386</b>	<b>2,562</b>	<b>3,222</b>	<b>2,804</b>	<b>4,332</b>	<b>2,134</b>	<b>1,615</b>	<b>2,148</b>	<b>2,856</b>	<b>35,860</b>	

Exceptional/Planned Costs

Charitable Grant Provision	3,000															Section 137(4)(a) of the L'I G'ment Act 1972 for local councils in England for 2022-23 is £8.82 per elector. 1469 electors @ 1st sept 2022 = £12,957 limit plus RPI increase.
Family Fun Day	1,000															1,000 To be agreed by resolution, based on estimated need.
Credenhill Canter	500															500 To be agreed by resolution, based on estimated need.
Coronation Mugs	500															500 To be agreed by resolution, based on estimated need.
Credenhill Bloomers	500															500 To be agreed by resolution, based on estimated need.
Roman Park	5,000															5,000 (addition to reserve)
War memorial Improvement Fund	1,000															1,000 Additional to current reserve for Hard Surfacing
Hall/Club Fire Route/Path Improvements	10,000															10,000 to be fully costed
Hall Floor Refurbishment	5,000															5,000 Last large item of the internal improvement project
Social Club - Replacement Windows	6,000															6,000 to be fully costed
Social Club - Replacement Fire Doors	10,000															10,000 to be fully costed
Shed Concrete Base - Resource Cnetre	1,000															1,000 to be fully costed
Raised Beds - Resource Centre	1,400															1,400 Cost of sleepers
Asset Repairs & Renewals	2,500															2,500 To continue with repairs and maint. Schedule.
<b>Exceptional/Planned Costs</b>	<b>47,400</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>47,400</b>
<b>Total Projected/Actual Costs</b>	<b>52,426</b>	<b>2,993</b>	<b>2,783</b>	<b>3,386</b>	<b>2,562</b>	<b>3,222</b>	<b>2,804</b>	<b>4,332</b>	<b>2,134</b>	<b>1,615</b>	<b>2,148</b>	<b>2,856</b>	<b>83,260</b>			

Income

Precept	21,750																43,500 Retain the same precept as last year; so 0% increase; needs to adjusted to take into accoun the change in the tax base rate.
Rent	611	600	600	617	600	600	600	600	600	600	600	600	600	600			7,228 Assuming LSK Lease is agreed, Wayleave, Hall & Social Club.
Bank Interest	5	5	5	5	5	5	5	5	5	5	5	5	5	5			60
CCN Adverts	110	100	150		600			230				130	80				1,400 Based on existing fees
Hire of Changing Rooms	95	95			95	95	95	95	95	95	95	95	95				855 Football/Hire of the changing rooms - 2 games per month in season.
<b>Total Income</b>	<b>22,571</b>	<b>800</b>	<b>755</b>	<b>622</b>	<b>605</b>	<b>23,050</b>	<b>700</b>	<b>930</b>	<b>700</b>	<b>700</b>	<b>830</b>	<b>780</b>	<b>53,043</b>	-			<b>30,217</b>

Projected Reserves Bought Forward from 2022/23

Roman Park	9,606																9,606
Road Safety Improvement Fund	41,000																41,000
Culvert Repairs	29,185																29,185
Roman Park Planning Fee	445																445
War Memorial Improvement Fund	1,000																1,000
Repairs & Renewals	6,358																6,358
Credenhill Bloomers Group	-																-
<b>Projected Reserves B/F from 2021/22</b>	<b>87,595</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>87,595</b>

Notes:

- 1 Items to be debated
- 2 Awaiting estimated cost from supplier
- 3 Pending publication of CPI Oct 22 (19/11/22)
- 4 Pending lease agreement
- 5 Significant Cost Increases
- 6 Principle of keeping the precept the same - to be debated/agreed
- 7 Amount to be moved from reserves to fund spending
- 8 CCN Advertising Fees to be reviewed due to increased printing costs