2023-2024 Budget - Draft Version 3

	Year Total Budget	Notes
Clerk Wages/PAYE	10,355	Based on 15 hour @£13.23 per hour per week (SCP18 -1 year)
Street Cleaner Wages/PAYE	4,741	Based on 8.5 hour @£10.69 per hour per week (SCP7 -1 year)
Employers NI	176	Based on 14% of qualifying earnings (depending on the chancellor!)
Employers Pension Contribution		3% on Gross
Staffing Costs	15,725	Parish Clerk & Responsible Finance Officer =
Microsoft Office 365	95	
Travel		Estimated Travel per month
Printing		Paper & Cartridges
Telephone		EE Mobile Contract
Postage		Stamps
Stationary		Envelopes, Paper. Folders, Dividers, stationary.
Homeworking Allowance		Statutory amount of £15 per month
File Storage Cost		Hire of storage for files in Hall
Office & Meeting Costs	753	Postage, Printing, Stationary, Telephone, Broadband & Travel. =
Website Hosting Fee	82	Based on actual
Printing CCN _	5,026	
Advertising & Promotion	5,108	Website & CCN
		Based on 2022 plus increase 25% Based on expected rebuild values
Insurance	1,721	increase
Buildings Revaluations	850	Quote from Sunderlands
Internal Audit	170	2022 plus £10 increase
External Audit	315	Based on current cost plus 5%
ICO Membership Fee	35	Actual
Annual Boiler Service	-	LSK Responsibility
Fire Extinguisher Inspections	-	LSK Responsibility
Fire Alarm Inspections	-	LSK Responsibility
Playground Inspection _	130	Based on current cost plus 5%
Insurance, Legal & Professional Costs	3,221	Insurance, Audits & Inspections.
Changing Room Costs		
Electric	360	Based on current unit cost
Water Rates	90	Based on current cost and increased usage.
Community Centre Costs	-	
Waste Disposal	500	Based on current cost plus 5% increase
Electric _	200	·
Utility & Waste Management Costs	1,149	Sulo Bin, Carpark Lights, Changing Room Electric & Water.
Village Costs		
Maintenance		99 hours from Maint Plan @ £16.50 per hour. (Plus CPI @ Oct 2022)
Materials		A general provision for materials needed for planned maintenance.
Cleaning		1 hour linked to pitch hire @ £15 per hour. (Plus CPI @ Oct 2022)
Pitch Lining		Lining of Football Pitch every 2 games (paid at cost by team)
Hedge Cutting	•	Once per year plus safety cut at existing price plus 5%
Weed Control	804	Twice per year at existing price pending confirmation from supplier
		Current cost plus 5% Apr-Oct plus provision for 2 extra cuts at the start and
Grass Cutting	•	end of the season.
Churchyard Maintenance	800	To be agreed by resolution, based on current costs. S137 or S214(6)?
Tree Maintenance _ Asset Management Costs	500 10,042	Contingency Grass, Hedge, Tree, Litter & General Maintenance
		-
Total Operating Costs	35,998	_

Exceptional/Planned Costs

		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
Charitable Grant Provision	3,000	plus RPI increase.
Family Fun Day	1,000	To be agreed by resolution, based on estimated need. S137?
Credenhill Canter	500	To be agreed by resolution, based on estimated need. S137?
Coronation Mugs	500	To be agreed by resolution, based on estimated need. S137?
Credenhill Bloomers	500	To be agreed by resolution, based on estimated need. S137?
Roman Park	5,000	(addition to reserve)
War memorial Improvement Fund	1,000	Additional to current reserve for Hard Surfacing
Hall/Resouce Centre Boundary Fence	3,000	1.2m metal green fencing with 3m gate costed. Required by Lease.
Asset Repairs & Renewals	2,845	To continue with repairs and maint. Schedule.
Exceptional/Planned Costs	17,345	- -
		-
Total Projected/Actual Costs	53,343	- -
Income		Datain the constraint and the last constraint and the district of the
į.		Retain the same precept as last year; so 0% increase; needs to adjusted to
Precept		take into accoun the change in the tax base rate.
Rent	7,228	Assuming LSK Lease is agreed, Wayleave, Hall & Social Club.
Bank Interest	60	
CCN Adverts	1,700	Based on existing fees
Hire of Changing Rooms	855	Football/Hire of the changing rooms - 2 games per month in season.
Total Income	53,343	0
Total mediae	33,3 .3	
Projected Reserves Bought Forward from 2022/23		
Roman Park	9,606	
Road Safety Improvement Fund	39,528	
Rodu Sarcty Improvement Fund	33,320	To be reallocated by resolution - some already allocated to extra Resource
Culvert Repairs	30,658	Centre costs (Legal Fees, Planning, Professional Fees.)
Roman Park Planning Fee	445	centre costs (Eegarrees, Frammig, Frotessional rees.)
War Memorial Improvement Fund	1,000	
Repairs & Renewals	•	Includes shortfall in projects funded through Culvert reallocation
Credenhill Bloomers Group	3,302	includes shortrainin projects funded through curvert reallocation
Projected Reserves B/F from 2021/22	87,199	-
=	87,133	=
Reallocation Of Culvert Repairs Fund		
Hall/Club Fire Route/Path Improvements	10 000	to be fully costed
Hall Floor Refurbishment	-	Last large item of the internal improvement project
Social Club - Replacement Windows		to be fully costed
Social Club - Replacement Fire Doors/Fence		to be fully costed
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Shed Concrete Base - Resource Cnetre	1,000	
Raised Beds - Resource Centre		Cost of sleepers Legal Fees Resource Centre Lease
Legal Fees - Resource Centre _		Legal Fees Resource Centre Lease
-	33,900	_
_		_
<u>-</u>	3,242	Shortfall to be funded from Repairs & Renewals balance

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 sper
- **8** CCN Advertising Fees to be reviewed due to increased printing costs