

Pembridge Parish Council Budget 2023-24

INCOME						
Item	Actual Income 30.3.22	2022/23 Budget	Actual Income 30.9.22	Estimated Total 2022-23	2023-24 Budget	Notes
Annual Precept	24000	24000	24000		24000	
Council Tax Grant						
Donations	10500					
Interest on bank accounts	3	120	6	6	10	
Jubilee trees	750		525			
License fee/rent	375	300			300	
Magazine Advertment	1250	1200			0	
Other Grants/sundries	896					
Parish assest refund						
Parish Footpaths Scheme						
Parish Lengthsman Scheme						
Parish NDP Grant						
PAYE refund						
Refunds			259			
Training						
Wayleave	95	95	26	70	95	
Total receipts	37869	25715	24817	76	24405	
Vat Recovered	1974					
Ringfenced Funds						
EXPENDITURE						
Item	Actual Exp 30.3.22	2022/23 Budget	Actual Exp 30.9.22	Estimated Total 2022-23	2023-24 Budget	
Advertising		0				
Amenity Trust Insurance	1775	1800		1861	1800	
Amenity Trust Exp	3878	500			500	
Annual Audit Fee	200	250	200		200	
Annual Playground inspection		65	63		65	
Bell Tower Clock & Bell Maint	6280	300			100	
By Election/ Legal fees/ Contingency		0			200	
Chairmans allowance		0				
Clerk's Expenses	120	100		100	100	
Clerk's Salary	7801	7500	4078	4000	8000	
Electricity - Toilets	263	200	127	150	300	
F.O.I & Data Protection.	40	40	40		40	
Footpaths	931	1000	77	1000	500	
Grants/ Donations	720	2450	20	700	720	
Hall Hire	161	300			250	
Lengthsman	460	1000	168		500	
Jubilee	85		4208	-2621	0	
Legal fees		1000		1250	500	
Literature purchase		100			100	
MM strimming & Mowing	1860	1500	1830	400	1600	
NALC/HALC/SLCC/ILCM Subs & LCR	721	750	762		750	
Neighbourhood Plan		100				
Office Admin	225	100	259		1200	New laptop
Parish Assest		3000		5320		
Parish enhanment	261	2500	2130		2000	
Parish Magazine	1848	1800	648	300	630	
PC Insurance	922	900	744		750	

Playground maintenance	63	100		100	100
Refurb/maint public toilets	206	50	127		50
Sundry items	179	100	20	18	100
Toilet Cleaner & Bins	5083	4700	2622	2500	4800
Toilet Consumables		200		100	200
Trade Waste Collection	397	350		250	300
Training		100			
Village Green Maint/Mowing	1632	1500	1119	1300	1500
Water - Toilets	249	420	272	270	420
Web Hosting	151	250		250	250
Christmas trees	500	500		500	500
Contribution to church mowing	500	500	500		500
Grant to PTFA					
Totals	37512	36025	20014	17748	29525
Precept	21000	24000			24000

Income £ 24,405
Expenditure £ 20,014
Budget surplus at half year £ 4,391

Total expected spend 2022-23 £ 37,762
Expected overspend 2022-23 (Extra from reserves) £ 12,869

Current Account £ 25,194
NI Account £ 12,109
Saver Account £ 16,017
Bank total as at 30.9.22 £ 53,320
Less estimated 2nd half spend for 2022-23 -£ 12,869
Balance £ 40,451

Expected holdings as at 1.4.23 £ 40,451

2023-24 Budget Income 24405
2023-24 Budget expenditure 29525
Deficit -5120

Notes

No change in the the precept from 2022/23 stays same at £24000. All other unexpected and contingency spend to be taken from reserves.

£28k Reserves currently held in Investment accounts. Current account reserve currently more than equivalent to a previous years precept £24K

No Ring fenced funds

Project works - Verdun oak & Playground -donations or other methods to raise funds, Some funding may be provided from reserves.

Lengthman/footpath costs to consider

Sign cleaning and vegetation clearance

Drainage & clearing gutters

Minor Highway maintenance

Footpath maintenance and upgrading

Mowing

Village Green/ Bridge Street box /Parsons Walk

Millenimum meadow and car park