

GREAT CASTERTON PARISH COUNCIL

BUDGET 2023-2024

INCOME

| | 21/22 Budget | 21/22 Actual | 22/23 Budget | 22/23 Actual | 23/24 Budget |
|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| Brought Forward | 15,402 | 15724 | 21885 | 20784 | 14611 |
| VAT Refund | 75 | 76 | 175 | 229 | 700 |
| Precept | 5475 | 5475 | 5650 | 5650 | 6215 |
| Grass cutting | 620 | 620 | 620 | 620 | 620 |
| CIL Money | 2500 | 5323 | | | |
| Other income | 125 | 125 | 125 | 125 | 125 |
| | 24197 | 27343 | 28455 | 27408 | 22271 |

EXPENDITURE

| | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|
| Streetlighting | 600 | 566 | 650 | 1114 | 1200 |
| Insurance | 350 | 355 | 360 | 358 | 370 |
| Audit procedures | | | | | |
| Clerk Salary/allowances | 2427 | 2628 | 2440 | 2741 | 3000 |
| SUB-TOTAL | 3377 | 3549 | 3450 | 4213 | 4570 |
| Subs CPRE £20/RCC £20/Data Protection £40/Website | 530 | 530 | 550 | 522 | 560 |
| Training | 50 | 40 | 40 | | 100 |
| Streetlight additions/replacement/ | | | | | |
| Salt bins | 50 | | 50 | | |
| Dog/waste bins | | 1200 | 100 | 600 | |

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| | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|
| Contingencies (Streetlight repairs, etc.)/ Provision for election costs | 250 | 844 | 750 | 2917 | 1500 |
| PCC Donations | 100 | 100 | 100 | 3100 | 100 |
| Hall hire/Zoom Meetings subs | 100 | 75 | 100 | 175 | 150 |
| Grass cutting | 600 | 550 | 640 | 640 | 640 |
| Defibrillator | | | 100 | 630 | |
| Sub-total | 5057 | 6888 | 5880 | 12797 | 7620 |
| Carried Forward - General Reserve | 9635 | 5197 | 6067 | 5247 | 5787 |
| Carried Forward - Election Costs Reserve | 500 | 500 | 750 | 750 | 250 |
| Carried Forward - CIL Reserve | 9005 | 13258 | 13258 | 6114 | 6114 |
| Carried Forward - Play Area Reserve | | 1500 | 2500 | 2500 | 2500 |
| | 24197 | 27343 | 28455 | 27408 | 22271 |

Notes

1. 22/23 Budget Precept – assumes 10% increase for inflation
2. Streetlighting – This year's Actual figure includes £125 back payment for 21/22.
3. I am assuming that we shall continue to use the Church Hall for our meetings
4. Reserves – I have created a Play Area Reserve, in addition to the three other reserves, from excess income.