

Budget Performance
Financial Year 2023-24
Oct 22 / Budget prediction

All figures include VAT

Receipts

	Budget 2022-23	YTD Actual		Budget 23-24	Comments
		Oct 22	Projected 22-23		
Precept	£ 11,016.00	£ 11,016.00	£ 11,016.00	£ 11,658.00	
HMRC VAT reclaim	£ 160.00	£ 297.87	£ 297.87	£ 160.00	
Bank Interest	£ -	£ 40.59		£ -	
Other income	£ -	£ -			
	£ 11,176.00	£ 11,354.46	£ 11,313.87	£ 11,818.00	

Payments

	Budget 2022-23	YTD Actual		Budget 23-24	Comments
		Oct 22	Projected 22-23		
Staff Costs	£ 6,000.00	£ 3,541.67	£ 6,071.43	£ 6,500.00	SCP payrise not agreed by unions as yet - estimation
Expenses	£ 300.00	£ 292.92	£ 502.15	£ 500.00	printer ink and paper etc.
Audit Fees	£ 250.00	£ 90.00	£ 250.00	£ 300.00	Anticipate rise
Insurance	£ 700.00	£ 759.47	£ 759.47	£ 900.00	Anticipate rise
KALC Annual Subs	£ 300.00	£ 245.90	£ 245.90	£ 300.00	Anticipate rise
CPRE Subs	£ 36.00	£ -	£ 36.00	£ 36.00	
JPCTCG Subs	£ 50.00	£ -	£ 50.00	£ -	Group has folded
Church Clock Maintenance	£ 300.00	£ -	£ 300.00	£ 300.00	
Training	£ 160.00	£ 60.00	£ 120.00	£ 160.00	
Village Hall Hire	£ 300.00	£ -	£ 300.00	£ 300.00	church hire
Street Lighting Repairs	£ 250.00	£ -	£ 250.00	£ 250.00	
Street lighting maintenance contract	£ 800.00	£ 452.97	£ 776.52	£ 900.00	Inflation rise - energy
IT Costs	£ 600.00	£ 402.71	£ 690.36	£ 750.00	Anticipate rise
Contingency	£ 500.00	£ 429.83	£ 429.83	£ -	leave for this year
s137 Expenditure - grants and donati	£ 500.00	£ 300.00	£ 500.00	£ 500.00	
RBL Wreath s137	£ 50.00	£ -	£ 50.00	£ 50.00	
Bank Charges	£ 80.00	£ 36.00	£ 72.00	£ 72.00	
			£ -		
	£ 11,176.00	£ 6,611.47	£ 11,403.66	£ 11,818.00	
				£ -	

Receipts Less Payments

	2020-21	2021-22	2022-23	2023-24	% increase
Precept	£ 10,913.00	£ 10,858.00	£ 11,016.00	£ 11,658.00	
Tax Base	205.41	202.93	£ 199.22	£ 201.53	
Band D Equiv	£ 53.13	£ 53.51	£ 55.30	£ 57.85	4.61%
			£ 1.79	£ 2.55	

RESERVES

APPROXIMATE PROJECTION 2022-23

Contingency	£ 6,774.64
Highways Improvement Plan	£ 5,960.00
Church project	£ 2,000.00
	£ 14,734.64