

## Draft Budget 23/24

EXPENDITURE	22/23	Anticipated Spend	23/24	Notes
Audit Fees	450	465	500	
Bus Shelters	500	0	500	
Car Park Resurfacing	0	0	0	
Car Park/Toilet Business Rates	0	0	0	
Claudes Garden	550	550	550	
Clerks Expenses & Admin/Printing	400	100	400	
Clerks Salary	6250	6,467.76	6,500	
Dog exercise area	600	600	600	
Footpaths	950	1300	950	
Grants to Orgs	1600	2,700	1600	
Grass cutting - Playground & Manor Hall	1000	700	1000	
Hire of Hall	195	210	230	
Insurance	1250	1,440.09	1,600	
Jubilee Fountain	0	0	0	Repairs required – likely to claim on insurance but will need to pay excess.
Legal Fees	500	0	500	
Street Furniture	1600	940	1600	
Newsletter	250	250	0	
Pay Areas inc Inspections	550	180	550	
Play equipment repairs	2000	1550	2000	
Recreation Field	1000	500	1000	
Recruitment	150	150	150	
Seats	500	0	500	
Section 137	100	0	100	
Signs	200	0	200	
Subscriptions	450	300	450	
Toilet cleaning	1300	1200	1300	
Toilet cleaning materials	200	200	200	
Toilet repairs inc. Refurb	300	0	300	
Toilet water & Electric	1000	1,120	1200	
Training & Member expenses	300	0	300	
Trees	500	250	500	
War Memorial	0	0	0	
Website (& IT)	500	385	500	
Mobile Phone	130	130	130	
<b>Total</b>	<b>24,625</b>	<b>21,687.85</b>	<b>25,910</b>	

<b>INCOME</b>	<b>22/23</b>	<b>Anticipated income</b>	<b>23/24</b>	
Western Power Wayleave	3	3	3	
Parish Paths P3	750	1300	750	
NDC Toilet grant	700	700	700	Suggestion – prepare for removal of this funding you can meet from reserves this year.
NDC Car Park Grant	0	0	0	
NDC Parish Grant	0	0	0	
VAT repayments	500	4070.71	500	
Misc (Grants)	0	0	0	
Precept	23,356	23,356.43	23,356	1% increase would take to £23,589.56.
Bank Interest	5	7	5	
<b>Total</b>	<b>25,314</b>	<b>29,437.14</b>	<b>25,314</b>	

### **Ear Marked Reserves as at 1<sup>st</sup> April 2022.**

Election Reserve	£3,000
Refurbishment of public toilets	£10,000
Environmental Improvements	£5,000
Play Area Enhancements/repairs	£5,000
Minimum Reserve	£5,000
<b>Total</b>	<b>£28,000</b>

Anticipated underspend 2022/23 of £3,000 – suggest allocate to Election Reserve or hold in general reserves.

You only need to put an indication to NDC at this stage and you can review the impact and agree at your January meeting.