

Edith Weston Parish Council

Budget 2023-2024

10% current inflation rate Dec 2022

	Income	Budget 2022/23	Actual 2022/23	Variance	Comments re variances	Budget 2023/24	Comments re budget
	Precept		(21,606.20)	21,606.20		(22,038.32)	income not in original budget
	VAT claim		(1,498.73)	1,498.73			offset against exp below
	Grass cutting		(1,111.01)	1,111.01			income not in original budget
	Bank interest		(258.25)	258.25		(250.00)	income not in original budget
	Misc income		(2.55)	2.55		-	income not in original budget
	Total		(24,476.74)	24,476.74		(22,288.32)	
	1. Administration	Budget	Actual	Variance		Proposed Budget	Comments
	1 Clerks Wages	2,900.00	3,248.61	(348.61)	Handover period with clerk	3,129.00	
	2 Hall hire Inc heating	170.00	350.00	(180.00)		179.00	
	3 Phone & Broadband	500.00	347.70	152.30		0.00	should transfer to Village Hall 2023
	4 IT Hardware and software	1,900.00	2,331.38	(431.38)		1,995.00	
	5 Clerks expenses	150.00	80.06	69.94		158.00	
	6 General Admin (stationery & Printing etc)	1,500.00	285.54	1,214.46		1,575.00	
	7 Elections	663.00	0.00	663.00		700.00	
	8 Chair's Allowance	100.00	0.00	100.00		105.00	
	SUB TOTAL EXPENDITURE	7,883.00	6,643.29	1,139.71		7,841.00	
	2. Finance	Budget	Actual	Variance		Proposed Budget	
	12 Grants and Donations	800.00	3,289.61	(2,489.61)		2,000.00	
	13 Insurance	180.00	167.44	12.56		190.00	
	14 Pavroll	210.00	311.18	(101.18)		230.00	
	28 Bank Charges		88.00	(88.00)		100.00	
	VAT	0.00	1,354.99	(1,354.99)	offset against income above		
	SUB TOTAL EXPENDITURE	1,190.00	5,211.22	-4,021.22		2,520.00	
	3. Grounds Maintenance	Budget	Actual	Variance		Proposed Budget	
	15 Grass cutting	1,800.00	1,513.68	286.32		1,900.00	
	16 Hedge Cutting / Tree Works	500.00	126.67	373.33		525.00	
	17 Street lighting	400.00	2,236.42	(1,836.42)		2,300.00	
	SUB TOTAL EXPENDITURE	2,700.00	3,876.77	-1,176.77		4,725.00	
	4. Facilities Maintenance	Budget	Actual	Variance		Proposed Budget	
	18 Benches	160.00	0.00	160.00		168.00	
	19 Salt bins	100.00	0.00	100.00		105.00	
	20 Gates	62.00	0.00	62.00		66.00	
	21 Notice boards	62.00	0.00	62.00		66.00	
	22 Defibs	500.00	179.00	321.00		525.00	
	23 Signage	200.00	0.00	200.00		210.00	
	SUB TOTAL EXPENDITURE	1,084.00	179.00	905.00		1,140.00	
	5. Legal & Professional	Budget	Actual	Variance		Proposed Budget	
	24 Audit	220.00	420.00	(200.00)		252.00	
	25 Subs	380.00	367.21	12.79		400.00	
	26 CPD	1,000.00	135.00	865.00		1,050.00	
	27 Legal	16,000.00	0.00	16,000.00		20,000.00	
	28 Public Relations/Communication	0.00	0.00			2,000.00	
	SUB TOTAL EXPENDITURE	17,600.00	922.21	16,677.79		23,702.00	
	Farmarked Reserves	Budget	Actual	Variance		Proposed Budget	
	100 CIL	8,766.62	0.00	8,766.62		0.00	not required in 2023
	103 Neighbourhood Plan	5,000.00	1,400.00	3,600.00	Consultancy costs	5,000.00	
	104 Community Projects	5,000.00		5,000.00		10,000.00	
	105 Health Defib replacement	3,000.00		3,000.00		0.00	not required in 2023
	106 Traffic Management	6,000.00		6,000.00		6,000.00	
	107 SGB	5,000.00		5,000.00		10,000.00	
	108 Contingencies	5,000.00	332.01	4,667.99	Dog waste bin	5,000.00	
	109 1 years running costs	22,691.16		22,691.16		23,825.71	
	SUB TOTAL EXPENDITURE	60,457.78	1,732.01	36,034.61		59,825.71	
	TOTAL EXPENDITURE	90,914.78	18,564.50	49,559.12		99,753.71	
	TOTAL I&E	90,914.78	(5,912.24)	74,035.86		77,465.39	
	Opening balances c/f		61,005.36			66,917.60	