

## Draft 2023/24 V4 & V5 (final)

2023/24

Option 1 10% increase

Inflation 9.9% 18/10/2022

### Income

Precept to be requested	£	37,759.15
Bank Interest	£	100.00
Grants Received/CIL	£	10,571.48
Advertising Income	£	660.00
<b>Total Budgetted Income 2023/24 (inc new precept)</b>	<b>£</b>	<b>49,090.63</b>
CIL	£	-
proposed Use of reserves	£	4,854.80
Income including precept and reserves	£	53,945.43

### Expenditure

Staff Costs HMRC Pension	£	34,524.00
WFH Allowance & Mileage	£	475.20
Payroll charges	£	237.60
PO Box	£	330.00
Mobile	£	264.00
Office Supplies	£	330.00
Subscriptions (HAPTC SLCC ICO)	£	1,270.50
Insurance	£	967.58
Audit Fees	£	1,009.80
Website Maintenance	£	165.00
Domain Hosting	£	90.64
ICT Licences & Support	£	1,050.00
Resident Association Initiative	£	734.80
Training/Conferences	£	742.50
Misc (park inspections and misc)	£	440.00
*New heading * Park Repairs	£	440.00
*New heading* Sundry Expenditure	£	110.00
*New heading *Defib Sundries	£	221.00
*New heading * The Denes Project/Maintenance	£	1,300.00
*New heading * Rewilding Projects	£	-
2023 *New Heading* Coronation	£	350.00
2023 *New Heading* Half Centenary Mag & Delivery	£	770.00
2023 *New Heading* Community Expo		
s137	£	-
Adobe Licence	£	-
Election costs	£	3,000.00
Hire Costs (Hall or Zoom)	£	475.20
Tools/Covid Exp	£	220.00
Garage Rent	£	645.81
Parish Magazine	£	2,145.00
Delivery of Magazine	£	396.00
Repairs/Signs/Park/Xmas lights	£	1,240.80
<b>Total Budgetted Expenditure 2023/24</b>	<b>£</b>	<b>53,945.43</b>

### Budgeted overspend

-£ 4,854.80

### Budget 2023/24 v5 confirmed DBC grants and our income less CIL

General Income	-£	760.00
Use of Reserves	-£	4,854.80
Wardens Grant	-£	9,103.09
Concurrent Services Grant	-£	1,468.39
Council Tax Support Grant	£	-
<b>Total Income (without new precept)</b>	<b>-£</b>	<b>16,186.28</b>

### Expenditure

Income, grants and use of reserves	£	53,945.43
	-£	16,186.28
<b>Actual precept required 2023/24</b>	<b>£</b>	<b>37,759.15</b>
previous year	£	29,690.00
increase	£	8,069.15
<b>Total on all bank accounts 30112022</b>	<b>£</b>	<b>124,257.78</b>
Current Year Fund	£	15,309.14
General Reserves	£	23,201.01
Earmarked Reserves	£	85,747.63
Band D 23/24 using new tax base 1241.70	£	30.41