

# Welshampton and Lyneal Parish Council

## Budget 2023/24

### Budget 2023/2024

Expenditure	£28,425.00
Less Income	<u>£1,195.04</u>
	<u>£27,229.96</u>

### Made up from

Precept	£26,000.00
Transfer from Reserves	<u>£1,229.96</u>
	<u>£27,229.96</u>

Payments	Actual 2019/20	Actual 2020/21	Actual 2021/22	Reserves B/Fwd & Budget 2022/23	Anticipated 2022/23	Budget 2023/24
<b>General</b>						
Clerk Salary / Allowance	£7,752.66	£8,670.32	£8,151.98	£8,500.00	£9,000.00	£9,500.00
Admin Expenses	£1,460.04	£954.81	£1,266.47	£1,250.00	£1,564.76	£1,750.00
Audit Fee	£287.00	£296.25	£296.25	£300.00	£300.00	£350.00
Insurance	£791.07	£853.88	£955.12	£1,000.00	£1,000.37	£1,250.00
Meeting Room Hire	£160.00		£145.00	£360.00	£235.00	£275.00
SALC Subscription	£350.63	£383.90	£392.83	£425.00	£425.55	£450.00
Other Subscriptions	£87.50	£117.50	£120.00	£125.00	£199.00	£225.00
<b>Communication</b>						
Newsletter	£1,005.92	£1,421.86	£627.45	£1,500.00	£2,272.02	£1,750.00
Website	£90.00	£165.00	£90.00	£100.00	£450.00	£250.00
<b>Training</b>						
Clerk	£27.00	£30.00	£120.00	£100.00	£100.00	£100.00
General			£150.00	£200.00	£200.00	£200.00
<b>Elections</b>				£200.00	£200.00	
<b>Parish Maintenance</b>						
Street Lights - electricity	£706.74	£704.80	£662.94	£1,000.00	£1,250.00	£1,500.00
Street Lights - repairs	£177.35		£386.50	£8,225.00	£8,225.00	£500.00
Grounds Maintenance - General	£1,355.00	£1,387.00	£1,275.00	£1,255.00	£1,255.00	£1,255.00
Grounds Maintenance - Parish Hall	£620.00	£575.00	£760.00	£1,000.00	£1,000.00	£1,000.00
Maintenance - Calming gates			£340.00	£600.00	£600.00	£600.00
Sports Court						
Parish Hall Car Park						£2,300.00
Stocks Lane Car Park		£31.04	£431.06	£1,300.00	£1,300.00	
Repairs		£50.00	£680.00	£500.00	£500.00	£500.00
<b>Sub Total</b>	<b>£14,870.91</b>	<b>£15,641.36</b>	<b>£16,850.60</b>	<b>£27,940.00</b>	<b>£30,076.70</b>	<b>£23,755.00</b>
<b>Other</b>						
S137/Gen Power of Competence		£37.00	£91.23	£100.00	£100.00	£100.00
Community Actions	£2,589.80	£225.00	£285.55	£5,775.00	£5,775.00	
OG35 Book	£974.63					
Defibrillators	£8,199.00	£570.00	£570.00	£570.00	£570.00	£570.00
Grants	£1,350.00	£600.00	£1,350.00	£2,500.00	£1,650.00	£2,000.00
VAS		£5,000.00	£0.00			
Lyneal Signs				£1,605.00	£1,605.00	
Royal Celebrations				£1,000.00	£908.30	£1,000.00
<b>Sub Total</b>	<b>£27,984.34</b>	<b>£22,073.36</b>	<b>£19,147.38</b>	<b>£39,490.00</b>	<b>£40,685.00</b>	<b>£27,425.00</b>
Neighbourhood Fund Projects	£4,633.00	£4,177.02	£1,400.00	£2,074.51	£2,074.51	
VAT	£1,754.38	£2,423.90	£804.61	£800.00	£1,119.44	£1,000.00
<b>Total inc VAT</b>	<b>£34,371.72</b>	<b>£28,674.28</b>	<b>£21,351.99</b>	<b>£42,364.51</b>	<b>£43,878.95</b>	<b>£28,425.00</b>

Receipts	Actual 2019/20	Actual 2020/21	Actual 2021/22	Budget 2022/23	Anticipated 2022/23	Budget 2023/24
Precept	£21,500.00	£23,500.00	£23,627.00	£24,047.00	£24,047.00	£26,000.00
Interest	£269.42	£202.62	£99.39	£50.00	£154.44	£50.00
Grants	£8,445.00	£5,000.00				
OG35 Book Sales	£780.00		£12.50			
Clothes Bank	£24.16	£34.01	£71.01	£36.00	£93.10	£36.00
VAT Refund	£1,817.73		£2,423.90	£800.00	£804.61	£1,109.04
<b>Sub Total</b>	<b>£32,836.31</b>	<b>£28,736.63</b>	<b>£26,233.80</b>	<b>£24,933.00</b>	<b>£25,099.15</b>	<b>£27,195.04</b>
Neighbourhood Fund	£12,284.53					
<b>Sub Total</b>	<b>£45,120.84</b>	<b>£28,736.63</b>	<b>£26,233.80</b>	<b>£24,933.00</b>	<b>£25,099.15</b>	<b>£27,195.04</b>
Transfer to/from Reserves	-£10,749.12	-£62.35	-£4,881.81	£17,431.51	£18,779.80	£1,229.96
<b>Total</b>	<b>£34,371.72</b>	<b>£28,674.28</b>	<b>£21,351.99</b>	<b>£42,364.51</b>	<b>£43,878.95</b>	<b>£28,425.00</b>

#### Reserves 2023/2024

Balance as at 1 April 2022	£28,412.75
Less transfer to Budget 2022/2023	£18,779.80
<b>Anticipated Reserves 31 March 2023</b>	<b>£9,632.95</b>
Less transfer to Budget 2023/2024	£1,229.96
<b>Anticipated Reserves 31 March 2024</b>	<b>£8,402.99</b>

#### Reserves

	<b>31/03/2024</b>
Earmarked Reserves	£0.00
Contingency Reserves	£8,402.99
	<b>£8,402.99</b>

#### Precept 2023/24 - £26,000

2023/24 average (Band D) Council Tax - £67.03  
Taxbase 387.89  
Equates to £1.29 per week  
£1,000 of precept at taxbase 387.89 = £2.58