

Pucklechurch Parish Council Approved budget for 2023/24 and estimates for 2024-2026

Tax base 956

INCOME	2021/22	2022/23		Estimated year end 2022/23	2023/24	2024/25	2025/26
	Actual	Budget 2022/23	Actual as of Oct 22		Proposal For Precept	Proposal For Precept	Proposal For Precept
Burial ground	£2,300	£200.00	£1,650.00	£2,300.00	£1,000.00	£200.00	£200.00
Allotments £20.00 per site 28 plots	£530	£400.00	£440.00	£440.00	£560.00	£560.00	£560.00
Grants	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Football club	£0	£470.00	£470.00	£470.00	£470.00	£470.00	£470.00
Cricket club	£375	£375.00		£375.00	£375.00	£375.00	£375.00
PCA ground rent & Scout hut	£6	£6.00	£6.00	£6.00	£6.00	£6.00	£6.00
Wayleave (Western power distribution)	£93	£92.95	£17.95	£92.00	£92.95	£92.95	£92.95
Bank Interest	£3	£0.00	£0.00	£1.00	£0.00	£0.00	£0.00
<b>Sub total</b>	<b>£3,307</b>	<b>£1,543.95</b>	<b>£2,583.95</b>	<b>£3,684.00</b>	<b>£2,503.95</b>	<b>£1,703.95</b>	<b>£1,703.95</b>
\$106 draw down	£3,006	£60,000.00	£60,000.00	£60,000.00	£110,000.00		£0.00
CIL Payments	£0	£0.00	£3,510.46	£3,510.46	£0.00	£0.00	£0.00
Compensation bank	£0	£0.00	£500.00	£500.00	£0.00	£0.00	£0.00
Donation	£16	£0.00	£8,091.00	£8,091.00	£0.00	£0.00	£0.00
<b>Total other Income</b>	<b>£3,021</b>	<b>£61,543.95</b>	<b>£74,685.41</b>	<b>£75,785.46</b>	<b>£112,503.95</b>	<b>£1,703.95</b>	<b>£1,703.95</b>
vat			£15,290.83	£20,000.00			
<b>Expenditure</b>	<b>Actual</b>	<b>Budget 2022/23</b>	<b>Actual as of Oct 22</b>	<b>Estimated year end 2022/23</b>	<b>Proposal For Precept</b>	<b>Proposal For Precept</b>	<b>Proposal For Precept</b>
Advertising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Salaries (net)	£15,156	£15,250.00	£9,271.33	£17,121.33	£20,800.00	£21,300.00	£21,800.00
Mileage & home office allowance	£295	£400.00	£226.15	£339.23	£400.00	£450.00	£500.00
NI & tax (employee and employer)	£3,644	£4,300.00	£2,430.37	£4,500.00	£5,500.00	£5,750.00	£6,000.00
Pension (employee and employer)	£820	£775.00	£543.44	£850.00	£1,170.00	£1,250.00	£1,500.00
Payroll PATA Costs	£127	£145.00	£60.90	£122.00	£155.00	£165.00	£175.00
Rent Shortwood	£360	£720.00	£180.00	£360.00	£360.00	£360.00	£360.00
Insurance	£677	£750.00	£746.81	£746.81	£800.00	£875.00	£950.00
Electricity memorial light & Defib	£782	£700.00	£588.43	£1,214.00	£2,000.00	£2,000.00	£2,000.00
Room rental	£300	£650.00	£200.00	£200.00	£100.00	£125.00	£150.00
Pucklechurch news	£882	£1,300.00	£468.00	£1,000.00	£1,200.00	£1,275.00	£1,350.00
Internet	£184	£180.00	£120.05	£180.00	£200.00	£230.00	£260.00
Phone	£149	£200.00	£92.40	£140.00	£200.00	£220.00	£240.00
Audit	£1,095	£800.00	£410.00	£850.00	£960.00	£1,000.00	£1,100.00
professional fees consultancy	£0	£1,000.00	£1,230.00	£1,230.00	£1,000.00	£1,000.00	£1,000.00
Membership/subscriptions	£1,114	£1,100.00	£889.61	£889.61	£1,045.00	£1,150.00	£1,200.00
Litter picking/ Rec Village waste /dog bins	£9,579	£9,800.00	£5,206.28	£9,500.00	£10,510.00	£10,760.00	£11,000.00
Grass cutting/gardening	£5,935	£7,700.00	£3,740.18	£7,000.00	£8,600.00	£9,000.00	£9,400.00
Tree survey		£1,400.00	£750.00	£750.00	£1,500.00	£1,600.00	£1,700.00
Maintenance contract	£17,450	£18,000.00	£10,295.81	£17,649.96	£20,000.00	£20,500.00	£21,000.00
Bank charges					£160.00	£180.00	£200.00
Admin general stat post print	£555	£300.00	£62.73	£200.00	£300.00	£330.00	£360.00
Play area maintenance/ repairs & renewals	£3,699	£4,500.00	£771.00	£3,000.00	£4,500.00	£4,500.00	£4,500.00

Ground maintenance	£8,826	£3,000.00	£582.00	£2,000.00	£2,500.00
Training/conferences	£70	£500.00	£40.00	£250.00	£500.00
Heartstart Defib maintenance	£91	£500.00	£1,239.95	£1,440.00	£240.00
Office equipment; software and hosting agreements	£1,423	£600.00	£465.49	£300.00	£1,100.00
Grants (s137) £8.32 x 2276 = £21212 max	£3,008	£4,000.00	£0.00	£4,000.00	£4,000.00
Recruitment costs	£0	£0.00	£0.00	£0.00	£0.00
Election costs	£0	£0.00	£0.00	£0.00	£0.00
Planned works	£2,982	£0.00	£0.00	£0.00	£0.00
Play area s106	£0	£60,000.00	£62,525.00	£62,525.00	£0.00
Road safety (CIL)	£0	£0.00	£6,535.00	£6,535.00	£0.00
Open spaces s106	£0	£0.00	£0.00	£0.00	£23,000.00
Sports s106	£0	£0.00	£0.00	£0.00	£87,000.00
Rebekka's memorial garden	£0	£0.00	£1,600.00	£2,100.00	£500.00
Woodland and tree work	£0	£5,000.00	£0.00	£1,000.00	£4,000.00
Parkfield turning space	£0	£5,000.00	£0.00	£0.00	£2,500.00
Reserves to refurbish play areas	£0	£0.00	£0.00	£0.00	£2,600.00
<b>Total</b>	<b>£79,203</b>	<b>£148,570</b>	<b>£111,271</b>	<b>£147,993</b>	<b>£209,400.00</b>
vat			£15,290.83	£20,000.00	
<b>PRECEPT REQUIREMENT</b>	<b>£84,476</b>	<b>£87,026</b>	<b>£87,026</b>	<b>£87,026</b>	<b>£96,896</b>
Income Precept	£84,476.00	£87,026.00	£87,026.00	£87,026.00	£96,896.05
Other Income	£6,328	£61,544	£74,685	£75,785	£112,504
<b>Total Income</b>	<b>£90,804</b>	<b>£148,570</b>	<b>£161,711</b>	<b>£162,811</b>	<b>£209,400</b>
<b>Total expenditure</b>	<b>£79,203</b>	<b>£148,570</b>	<b>£111,271</b>	<b>£147,993</b>	<b>£209,400</b>
<b>DIFF</b>	<b>£11,601</b>	<b>£0</b>	<b>£50,440</b>	<b>£14,819</b>	<b>£0</b>

£3,000.00	£3,500.00
£600.00	£700.00
£300.00	£400.00
£1,200.00	£1,300.00
£4,000.00	£4,000.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£500.00	£500.00
£3,000.00	£3,000.00
£3,000.00	£3,000.00
£5,000.00	£5,000.00
<b>£104,620.00</b>	<b>£108,145.00</b>
<b>£102,916</b>	<b>£106,441</b>
£102,916.05	£106,441.05
£1,704	£1,703.95
<b>£104,620</b>	<b>£108,145.00</b>
<b>£104,620</b>	<b>£108,145</b>
<b>£0</b>	<b>£0.00</b>

<b>Anticipated Earmarked Reserves:</b>	
CIL	£5,832.00
Financial policy reserve (=4/5 months)	£35,000.00
Play equipment Reserve	£45,000.00
Neighbourhood Plan	£6,500.00
Village hall project reserve	£5,000.00
Woodland/trees/ash die back	£7,500.00
Professional fees/legal	£5,000.00
Parkfield road repairs	£10,000.00
Election costs	£3,750.00
<b>Earmarked sub total</b>	<b>£123,582.00</b>

**Precept calculations for 2023/24**

22/23 Precept	£87,026.00
Approved Precept 2023/24	£96,896.00
Increase for 2023/24	£9,870.00
Band D tax base 956	£101.36
Increase from previous year £90.28	£11.08
Increase per week	£0.21