

**BUDGET 2023-24**

| Description                   | 2022-23 Budget     | 2023-24 Budget     | Notes  |
|-------------------------------|--------------------|--------------------|--|
| <b>RINGFENCED BUDGET</b>      |                    |                    |  |
| Play Equipment                | £ 8,000.00         | £ 8,000.00         |  |
| Parking provision             | £ 5,000.00         | £ 10,000.00        |  |
| <b>SUB TOTAL</b>              | <b>£ 13,000.00</b> | <b>£ 18,000.00</b> |  |
| <b>GRANTS/DONATIONS</b>       | £ 3,000.00         | £ 6,000.00         | Exceeded £4k budget (19-20) to £6k underspent budget (20-21); then down to £3k overspent (21-22) |
| <b>ALLOTMENTS</b>             |                    |                    |  |
| Pest Control                  | £ 400.00           | £ 400.00           |  |
| Land Rental (allotments)      | £ 150.00           | £ 150.00           |  |
| Water Rates                   | £ 150.00           | £ 150.00           |  |
| <b>ADMINISTRATION</b>         |                    |                    |  |
| Clerk's Salary                | £ 3,744.00         | £ 4,196.40         | 312 hours at £13.45 per hour   |
| Travelling Costs              | £ 40.00            | £ 50.00            | No mileage claimed from 2019 to 2023   |
| SLCC subscription             | £ 120.00           | £ 98.00            |  |
| Microsoft and laptop security | £ 80.00            | £ 80.00            | Microsoft £60 and McAfee/Norton £20  |
| Postage/Stationery            | £ 80.00            | £ 70.00            | Inc printer ink and paper  |
| Room Hire                     | £ 135.00           | £ 220.00           | £20 per month x 11; £220 paid for May 2022-April 2023 in April 2023                              |
| Combined Insurance            | £ 257.60           | £ 257.60           |  |
| CDALC subscr.                 | £ 251.00           | £ 243.97           | 1377 (electors) 17.71pence (10p CDALC, 7.71p NALC)   |
| Training courses              | £ 200.00           | £ 150.00           |  |
| Newsletter Printing           | £ 540.00           | £ 360.00           | Two editions (only one printed in 2022-23)   |
| Website                       | £ 540.00           | £ 540.00           |  |
| <b>ENVIRONMENT</b>            |                    |                    |  |
| Remembrance Day               | £ -                | £ 1,000.00         |  |
| Plawsworth PROW               | £ -                | £ 1,000.00         |  |
| Christmas trees               | £ 600.00           | £ 600.00           | 3 x trees plus additional items  |
| Planters                      | £ 300.00           | £ 300.00           |  |
| Salt bins                     | £ 872.00           | £ 580.00           | 1 new salt bin and 4 refills for 4 salt bins   |
| Water trough                  | £ 7,000.00         | £ 8,000.00         | No payment made in 2022-23 due to delays in project.   |
| <b>TOTAL NON RING-FENCED</b>  | <b>£ 18,609.60</b> | <b>£ 24,835.97</b> |  |
| <b>TOTAL</b>                  | <b>£ 31,609.60</b> | <b>£ 42,835.97</b> |  |

| RESERVES  |             |
|---|-------------|
| A = Estimated balance 1st April 2023                                  | £ 33,000.00 |
| B = Precept 2023-24 (LCTRS £0)  | £ 23,911.44 |
| C = Allotment Rents + VAT reclaim**                                   | £ 1,652.00  |
| D = Budget Expenditure 2023-24  | £ 42,835.97 |
| Estimated reserves on 01042024 =A+B+C-D                               | £ 15,727.47 |
| <b>*See Note 1 in separate Word doc.</b>                              |             |
| Reserves as a proportion of year's non ring-fenced budget expenditure | 63%         |
| (max reserves should be 115%)   |             |

\*\*VAT reclaim estimated £900 April 2023 (period April 2022-March 2023)

For 2023-24 budget, claim will likely be approx £1800