

INCOME		Budget heading	Budget 22-23	Received as at 01.11.22	Comments	Anticipated year end position	Suggested budget for 23-24
<b>Policy &amp; Resources</b>							
100	Precept		£47,558.00	£47,558.00		£47,558.00	?
106	Interest - Nationwide		£0.00	£0.00	Interest only paid on balances over £10k	£0.00	£0.00
107	Skipton Interest		£40.00	£123.02	0.5% possible	£123.02	£375.00
120	Other Receipts		£0.00	£30.00	Training Refund	£30.00	£0.00
<b>Total Policy &amp; resources income</b>			<b>£47,598.00</b>			<b>£47,711.02</b>	
<b>Outside Services</b>							
200	Allotment Rents		£150.00	£280.00	New tenants pay refundable deposit	£309.00	£220.00
210	Grass Cutting		£1,700.00	£0.00	Annual contribution from SDC	£1,700.00	£1,700.00
220	Wayleaves		£61.00	£0.00		£61.00	£37.00
230	NSA donation		£0.00	£0.00		£0.00	£0.00
<b>Total Outside services income</b>			<b>£1,911.00</b>			<b>£2,070.00</b>	
<b>Total income</b>			<b>£49,509.00</b>	<b>£47,991.02</b>		<b>£49,781.02</b>	<b>£2,332.00</b>
EXPENDITURE		Budget heading	Budget 22-23	Spend as at 01.11.22	Comments	Anticipated year end position	Suggested budget for 23-24
<b>Policy &amp; Resources</b>							
1000	Employer pension contribution		£2,717.00	£2,205.40	9% increase in 22-23, Assume a 2% increase in 23-24	£3,573.87	£3,400.00
1001	Clerks Salary		£9,884.00	£7,777.73	9% increase in 22-23, Assume a 2% increase in 23-24	£13,906.63	£13,000.00
1002	Employer National Insurance		£175.00	£77.53	Rate increasing in 22-23 but threshold also rising	£96.61	£80.00
1003	Staff Training		£75.00	£95.00	New Clerk	£125.00	£75.00
1004	Members Training		£300.00	£180.00	New Councillors	£180.00	£300.00
1005	Grants and Donations		£3,000.00	£750.00	Bowls Club, Parish Magazine and Church	£1,250.00	£2,000.00
1010	Professional Fees		£1,400.00	£0.00	Internal and external audit	£475.00	£1,400.00
1015	Subscriptions		£600.00	£486.00		£486.00	£600.00
1020	Insurance		£2,100.00	£2,241.79		£2,241.79	£2,300.00
1025	Administration Costs		£2,083.00	£865.98		£1,604.92	£1,800.00
1030	Hall Hire		£200.00	£155.00	12 PC meetings & multiple SPM	£381.00	£300.00
1060	Contingencies		£1,250.00	£17.00	Poppy Wreath	£17.00	£2,000.00
<b>Total policy &amp; resources expenditure</b>			<b>£23,784.00</b>	<b>£14,851.43</b>		<b>£24,337.82</b>	<b>£27,255.00</b>
<b>Outside Services</b>							
2050/2	Street Lighting (energy charge)		£5,000.00	£2,518.51	Energy Price Increase	£7,050.00	£6,000.00
2050/1	Street lighting (maintenance)		£1,250.00	£0.00	Halting repairs whilst determining long-term plan	£4,000.00	£0.00
2060	Allotment Maintenance		£200.00	£180.00		£200.00	£200.00

2070	Village Maintenance	£2,250.00	£0.00		£2,090.00	£2,500.00
2080	Granton Playground Mainten	£1,250.00	£0.00		£1,630.00	£1,250.00
2090	Grass Cutting	£10,000.00	£4,506.00		£9,000.00	£9,000.00
2100	Sports field Maintenance	£2,700.00	£2,579.00		£2,579.00	£2,700.00
2110	Emergency Planning	£25.00	£0.00	Printing emergency plan for all Cllrs, Clerk and kit	£25.00	£25.00
2120	Defibrillator costs	£400.00	£165.00	Anticipate 2 pads @ £38. 1 battery @ £300 23-24	£203.00	£400.00
2125	New initiatives	£1,000.00	£930.81	Queen's Platinum Jubilee, Broadband Leaflets, Warm Hubs	£1,100.00	£1,000.00
	New/improved street lighting	£4,000.00		Ring fenced funds		
<b>Total outside services expenditure</b>		<b>£24,075.00</b>	<b>£10,879.32</b>		<b>£27,877.00</b>	<b>£23,075.00</b>
<b>Total expenditure</b>		<b>£47,859.00</b>	<b>£25,730.75</b>		<b>£52,214.82</b>	<b>£50,330.00</b>
<b>Suggested total spend on BASIC services in 23-24</b>		<b>£50,330.00</b>				
<b>Cost of additional projects identified last year but not implemented</b>		<b>£1,200.00</b>				
<b>Total suggested expenditure</b>		<b>£51,530.00</b>				
<b>Anticipated income (exc precept)</b>		<b>£2,332.00</b>				
<b>Projected shortfall /possible precept</b>		<b>£49,198.00</b>				
<b>Precept in 22-23</b>		<b>£47,558.00</b>				