# WEST CAMEL PARISH COUNCIL BUDGET 2023 - 2024 (V4 02/11/23)

Note 1 - All amounts shown **inclusive** of VAT
Note 2 - Actual spend shown in **bold** type
Note 3 - CBF Income not shown unless grant funding is anticipated as part of budget.

| BUDGET LINE | OUTTURN 2021/22 | BUDGET 2022/23 | PROBABLE OUTTURN 2022/23 | BUDGET 2023/24 | |
|---|---|---|---|---|---|
| **Balance B/F** | **£47,894.57** | **£29,533.94** | **£29,533.94** | **£24,985.05** | |
| **Balance B/F Excluding CBF** | **£19,821.38** | **£8,729.36** | **£11,785.51** | **£4,825.14** | |
| **Income** | | | | | |
| Precept | £8,319.00 | £10,000.00 | £10,000.00 | £10,177.00 | Subject to approval |
| Bank Interest | £4.62 | £5.00 | £100.00 | £160.00 | Assumes current investment rate of 0.19% |
| VAT Refund | £3,070.23 | £3,200.00 | £4,041.11 | | |
| Grants from CBF | £7,207.61 | £0.00 | £0.00 | | |
| Grants (other) | £0.00 | £0.00 | £0.00 | £0.00 | SSDC |
| Sale of slide | £348.50 | £0.00 | £0.00 | £0.00 | |
| Sale of plots 8/9 | £0.00 | £0.00 | £0.00 | £0.00 | Sale unlikely to happen in 2022/23/24 |
| **Total Receipts** | **£18,949.96** | **£13,205.00** | **£14,141.11** | **£10,337.00** | |
| | | | | | |
| **Outgoings** | | | | | |
| Clerks Salary (inc Expenses) | £3,936.03 | £3,652.00 | £3,652.00 | £4,200.00 | Assumes 5% increase and some additional hrs. |
| Hire of Davis Hall | £64.75 | £80.00 | £147.00 | £150.00 | |
| Insurance | £318.82 | **£317.78** | **£317.78** | £380.00 | 2 x SIDs = £60. |
| Parish Meeting | £0.00 | 0 | £80.00 | | |
| SALC Membership | £128.54 | **£126.05** | **£126.05** | £130.00 | |
| SLCC Membership (Clerk) | £106.00 | **£110.00** | **£110.00** | £110.00 | |
| Stationery (Includes Chronicle) | £0.00 | 0 | £20.79 | £50.00 | |
| Auditors Fee | £240.00 | **£240.00** | **£240.00** | £240.00 | Turnover >£25K will trigger full audit |
| ICO registration / Annual Fee | £35.00 | £35.00 | £35.00 | £35.00 | |
| Clerk Training | £0.00 | £0.00 | £0.00 | | |
| Councillor Training | £50.00 | £25.00 | £130.00 | £75.00 | Election year new councillor training. |
| Gen Admin Expenses | £4,085.83 | £1,500.00 | £1,752.58 | £1,500.00 | Gen Admin Exp. |
| OneDrive Data Storage (£1.99/month) | £23.88 | 23.88 | £23.88 | £25.00 | |
| Web Site Hosting | £90.00 | £90.00 | £90.00 | £90.00 | |
| Bank Fees | | | £52.00 | £72.00 | £6 / Month + cheques |
| **Parks / Gen External Works** | £9,881.54 | | | | |
| Play area Safety inspection | £66.00 | £66.00 | £72.00 | £72.00 | Slight increase but includes Adult Gym Equipment |
| Pollard Willow / cut boundary hedge | | £180.00 | £200.00 | £300.00 | Next hedge cutting to reduce width |
| Repair / stabilise rear MUGA Wall | £7,207.61 | £0.00 | £0.00 | £0.00 | MUGA wall + removal of slide mound |
| Tennis Court treatment / powerwash | | | | £300.00 | Repairs to surface and repaint. Total CBF Payment. |
| VAT adjustment | £3,262.70 | | £0.00 | | |
| Additional SID batteries / charger / brackets / fixings | | | £160.96 | £217.14 | 4 x BKT + 4 batteries + delivery |
| SID stansions (poles) | | | £600.00 | £900.00 | SCC price £300 / stansion |
| Chapter 8 Training 2 people | | | | £450.00 | £200+ / person |
| Play area maintenance (Wood Trail) | | | | £750.00 | |
| **Mowing** | | | | | |
| Insurance | £230.87 | £230.00 | £230.00 | £250.00 | |
| Annual Service (Repairs) | £55.79 | **£276.75** | **£276.75** | £280.00 | Mainly air filter on Honda engine @ £55.62 + VAT |
| Fuel and Consumables | £274.62 | £222.79 | £455.49 | £500.00 | |
| **Community Housing Project** | | | | | |
| Planning application to renew outline plots 8/9 | £0.00 | £0.00 | £500.00 | £0.00 | |
| Leagal fees Sale plots 8/9 + 2 | | £2,883.60 | £3,218.00 | £2,000.00 | |
| Refund of deposit on plots 8/9 | | | £5,000.00 | £0.00 | |
| **Donations** | | | | | |
| Camels Magazine | £40.00 | £40.00 | £50.00 | £50.00 | |
| Mowers Supper | £50.00 | £50.00 | £50.00 | £60.00 | |
| **Contingencies** | | | | | |
| Interim election / referendum (Risk) | £450.00 | £450.00 | £450.00 | £450.00 | |
| Community Housing (Affordable Plots) | £0.00 | £0.00 | £0.00 | | |
| **Total Contingencies** | **£450.00** | **£450.00** | **£450.00** | **£450.00** | |
| | | | | | |
| **Total Budgeted expenditure (inc. Contingencies)** | **£30,597.98** | **£10,598.85** | **£18,040.28** | **£13,636.14** | |
| **Total Budgeted expenditure (excl. Contingencies)** | **£30,147.98** | **£10,148.85** | **£17,590.28** | **£13,186.14** | |
| **Budget Balance / Surplus** | **£8,173.36** | **£11,335.51** | **£7,886.34** | **£1,526.00** | |
| **Budget Balance / Surplus (excl Contingencies)** | **£8,623.36** | **£11,785.51** | **£8,336.34** | **£1,976.00** | |
| | | | | | |
| **Reserves** | | | | | |
| Playground Equipment maintenance | £0.00 | £0.00 | £0.00 | £0.00 | |
| Comms / Computing Fund | £0.00 | £0.00 | £0.00 | £0.00 | |
| Mower Replacement Fund | | | | | |
| **Total Reserves** | **£0.00** | **£0.00** | **£0.00** | **£0.00** | |