

CONEY WESTON PARISH COUNCIL - DRAFT BUDGET 2023-24 v1

INCOME	2022-2023		2023-2024	
	Actual Year to Date	Annual Budget	Annual Budget	Notes
Precept	£8,740	£8,740	£9,710	Tax base £9,710/172.19 = £56.39 representing an increase of £5.62 in Band D Council Tax payable.
Grants	£0	£0	£0	
Bank interest	£0	£0	£0	
Village Hall Car Park Rent	£150	£150	£150	
VAT	£284	£284	£0	
Sundry	£0	£0	£0	
<b>TOTAL</b>	<b>£9,174</b>	<b>£9,174</b>	<b>£9,860</b>	

EXPENDITURE	2022-2023				2023-2024	
	Actual to 1 NOV 22	Annual Budget	Committed expenditure	Projected Year End	Annual Budget	Notes
E1 Salaries <sup>1</sup>	£1,783.00	£3,000.00	£1,000.00	£2,783.00	£3,500	includes provision for payment of additional hours, National Pay Award and incremental increase
E2 Expenses	£55.90	£150.00		£55.90	£150	Stationery (printer toners, A4 paper)
E3 Admin	£27.00	£110.00	£62.00	£89.00	£110	Data Protection fee; Payroll service Oct-Mar 23
E4 Professional fees	£120.00	£150.00	£0.00	£120.00	£150	Internal Audit fee
E5 Insurance	£264.00	£350.00	£0.00	£264.00	£350	Long term agreement expiry date 30 Sept 22. Budget figure reflects last year premium plus 30% increase rounded.
E6 Subscriptions	£390.00	£450.00	£0.00	£390.00	£450	SALC, SLCC & website subscriptions
E7 Training and publications	£55.00	£350.00	£160.00	£215.00	£350	Clerk and Councillor training
E8 Donations s.137	£0.00	£30.00	£0.00	£30.00	£50	Remembrance Sunday poppy wreath
E9 Elections costs	£0.00	£0.00	£0.00	£0.00	£0	(N.B. Ear-marked reserve held for elections - see below)
E10 Village maintenance	£0.00	£300.00	£0.00	£0.00	£600	Village hall sign maintenance, Volunteer group expenses, refurbishment of the raised beds at the village green
E11 New equipment	£0.00	£100.00	£0.00	£0.00	£500	PC laptop replacement; water butt;
E12 Village Groups/Sundries	£360.00	£3,000.00	£500.00	£860.00	£2,500	PFC grant; CWSBC grant; Neighbourhood Watch group
E13 Coronation Event	£1,000.00	£750.00	£0.00	£0.00	£1,000	Coronation event May 2023
<b>TOTAL</b>	<b>£4,055</b>	<b>£8,740</b>	<b>£1,722</b>	<b>£4,807</b>	<b>£9,710</b>	

(excludes VAT)

**NOTES**

<sup>1</sup>Expenses not included with salary

**Bank balances 1/4/2023**

Bank balance as at 27 Dec 2022	£12,564.00
Committed expenditure to 31 Mar 2023	£1,062.00
Projected bank balance at 1 Apr 2023	<b>£11,502.00</b>

Reserves	2022-2023
General	£2,500
Election	£2,050
Village amenities	£1,000
	<u>£5,550</u>

<b>Projected unrestricted funds as at 1/4/2023</b>	<b>£5,952.00</b>
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