

	Previous year				Next year		Notes
	Budget 2021-22	Actuals 2021-22	Budget 2022-23	Actuals 2022-23 (anticipated)	Proposed Budget 2023-24		
Estimated Balance brought forward	£ 20,955.53	£ 20,955.53	£ 26,967.47	£ 26,967.47	£ 75,912.43		
RECEIPTS							
Precept	£ 24,056.00	£ 24,056.00	£ 27,723.00	£ 27,723.00	£ 28,149.00		
CIL receipts		£ 3,027.90	£ -	£ 41,596.63			
Sundry income		£ 33.20	£ -	£ -			
VAT reclaim		£ 565.78	£ 432.00	£ 2,334.58			
Bank Interest		£ 16.72	£ -	£ 43.91			
Total Receipts	£ 24,056.00	£ 27,699.60	£ 28,155.00	£ 71,698.12	£ 28,149.00		
PAYMENTS							
Staffing Costs	£ 8,350.00	£ 9,021.80	£ 9,385.00	£ 9,883.50	£ 10,500.00		2022/23 anticipated + 6% for potential cost of living rise
Total staffing	£ 8,350.00	£ 9,021.80	£ 9,385.00	£ 9,883.50	£ 10,500.00		
Administration							
Home	£ 312.00	£ 312.00	£ 312.00	£ 312.00	£ 312.00		Homeworking tax-free allowance £6 per week (light, heating, broadband)
Travel	£ 200.00	£ 242.55	£ 250.00	£ 217.80	£ 250.00		
Mobile Phone Top-Up	£ -	£ 10.00	£ 20.00	£ -	£ 20.00		Seperate PC mobile number -SIM only PAYG
Audit fees	£ 400.00	£ 317.00	£ 350.00	£ 361.60	£ 375.00		
Stationery, stamps,toner, Newsletters	£ 100.00	£ 39.82	£ 60.00	£ 76.96	£ 90.00		
Insurance	£ 930.00	£ 1,191.86	£ 1,200.00	£ 1,281.39	£ 1,360.00		Insurance fixed for 3 years but may be amended for RPI
Information Commissioner	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00		
Room hire	£ 360.00	£ 175.00	£ 180.00	£ 210.00	£ 240.00		Room hire £30 per session (every other month + 2 extras if req'd)
Training costs	£ 200.00	£ 180.00	£ 500.00	£ -	£ 500.00		Training needs analysis indicates extra training to be attended by councillors / volunteers + training costs under clerks salary put into this code also need someone to attend ROSPA training for play areas
Subs	£ 400.00	£ 453.05	£ 430.00	£ 430.00	£ 430.00		SLCC £135 (half principal membership) + SPCA £295
Elections	£ -	£ -	£ -	£ -	£ 2,500.00		Potential costs for contested election
Domain name	£ 12.00	£ 11.99	£ 119.00	£ 130.99	£ -		paid for 2 years (will be £85 in 2024/25)
Bank charges	£ 72.00	£ 72.00	£ 72.00	£ 72.00	£ 72.00		
IT	£ 100.00	£ 9.40	£ -	£ -	£ -		
Mircrosoft Business 365	£ -	£ -	£ 432.00	£ 364.80	£ 491.00		£4.50 per user / per month x 7 councillors + £9.40 per user / per month for Clerk
Parish Online	£ -	£ -	£ -	£ 72.00	£ 72.00		
Total administration	£ 3,271.00	£ 3,234.17	£ 4,330.00	£ 3,564.54	£ 7,117.00		
Maintenance							
Lighting	£ 70.00	£ 71.17	£ 80.00	£ 59.76	£ 80.00		
Dog and litter bins	£ 1,120.00	£ 1,271.00	£ 1,300.00	£ 1,319.76	£ 1,452.00		LDC have advised that collections will go up by RPI could be 10%
Dog bags	£ 70.00	£ 113.58	£ 70.00	£ -	£ 70.00		
HPF grass cutting	£ 1,740.00	£ 1,570.79	£ 1,450.00	£ 1,208.30	£ 1,450.00		120.83*12 (added VAT into 21-22 budget in error)
HPF repairs	£ 800.00	£ 356.29	£ 800.00	£ -	£ 800.00		
HPF inspections	£ 700.00	£ 695.00	£ 700.00	£ 570.98	£ 1,140.00		Avg £55x12 Handyman + £480 HPF Quarterly inspections
Tree trimming	£ 700.00	£ -	£ 700.00	£ -	£ 700.00		St John's Churchyard / HPF, PC to consider tree inspections & necessary works
Annual inspections	£ 130.00	£ 134.00	£ 135.00	£ 66.65	£ 135.00		
Wigginton grass cutting	£ 800.00	£ 820.00	£ 800.00	£ 800.00	£ 800.00		£100x8
Plants	£ 100.00	£ -	£ 100.00	£ -	£ 100.00		
St John's churchyard maintenance	£ 600.00	£ 290.00	£ 400.00	£ 390.00	£ 400.00		Annual hedge / tree maintenance required
Comberford hedge trimming etc	£ 400.00	£ 205.00	£ 400.00	£ -	£ 200.00		For bus shelter?
Additional highway maintenance eg verges	£ 500.00	£ 200.00	£ 300.00	£ 235.00	£ -		Done by SCC
Defibrillator supplies	£ 105.00	£ 70.00	£ 105.00	£ 49.95	£ 105.00		Pads due to be replaced in 2023
Total Maintenance	£ 7,835.00	£ 5,796.83	£ 7,340.00	£ 4,700.40	£ 7,432.00		
Donations							
Garden Club	£ 100.00	£ 100.00	£ 100.00	£ 220.00	£ 100.00		
Comberford Millenium Green	£ 4,500.00	£ 2,750.00	£ 2,000.00	£ 895.00	£ 2,000.00		S137 £8.32 per elector (2020/21)
Spend from Reserves							
HPF Reserve Fund			£ 1,739.00	£ 660.00			
CIL Fund			£ -	£ 985.00			
Total Donations and Spending from reserves	£ 4,600.00	£ 2,850.00	£ 3,839.00	£ 2,760.00	£ 2,100.00		
Transfers to / from reserve Funds							
Asset replacement	£ -		£ 5,000.00	£ -	£ 1,000.00		add more funds to build up asset replacement budget as HPF equipment & Bus Shelters over 20 years old and will need replacing in the coming years
VAT Expenditure	£ -	£ 784.86	£ -	£ 1,844.72	£ -		
Total Expenditure	£ 24,056.00	£ 21,687.66	£ 24,894.00	£ 22,753.16	£ 28,149.00		
Estimated balance to carry forward	£ 20,955.53	£ 26,967.47	£ 30,228.47	£ 75,912.43	£ 75,912.43		
Reserve funds							

General Reserves		£ 15,955.53	£ 15,955.53	£ 25,509.66	£ 25,509.66	MAX 12 months of running costs
CIL Fund		£ 3,027.90	£ 3,027.90	£ 43,639.53	£ 43,639.53	*Ringfenced funds
Asset Replacement	£ 26,000.00	£ 7,000.00	£ 12,000.00	£ 12,000.00	£ 12,000.00	Consider moving more General Reserves into the Asset replacement fund
Elections		£ 500.00	£ 500.00	£ 500.00	£ 500.00	Elections due May 2023 consider adding more funds to this reserve in case of contested election
Contingency (removed 2021/22)	£ 5,000.00	£ -	£ -	£ -	£ -	
HPF Repair Fund	£ -	£ 1,739.00	£ 1,739.00	£ 1,079.00	£ 1,079.00	Carry forward if repairs not scheduled
Total Reserves	£ 31,000.00	£ 28,222.43	£ 31,483.43	£ 81,649.19	£ 81,649.19	

	Opening Balance b/f 01.04.22	Transfers to reserves 2022-23	Transfer from reserves 2022-23	Anticipated closing balance 31.03.23		Anticipated opening balance 01.04.23	Transfers to reserves 2023-24	Transfer from reserves 2023-24	Anticipated closing balance 31.03.24	
Earmarked Reserves										
a) CIL Fund	£ 3,027.90	£ 41,596.63	£ 985.00	£ 43,639.53		£ 43,639.53	£ -	£ -	£ 43,639.53	Ringfenced CIL money 5 year expiration - 2026/27
b) Asset Replacement Fund	£ 7,000.00	£ 13,000.00	£ -	£ 20,000.00		£ 20,000.00	£ 6,000.00	£ -	£ 26,000.00	Capital funds to be built up for future replacement of play equipment / bus shelters etc.
c) Election Fund	£ 500.00	£ 2,000.00	£ -	£ 2,500.00		£ 2,500.00	£ -	£ 2,500.00	£ -	Elections due May 2023
d) HPF Repair Fund	£ 1,739.00	£ -	£ 660.00	£ 1,079.00		£ 1,079.00	£ -	£ 1,079.00	£ -	
Total Earmarked Reserves	£ 12,266.90	£ 56,596.63	£ 1,645.00	£ 67,218.53		£ 67,218.53	£ 6,000.00	£ 3,579.00	£ 69,639.53	
General Reserves	£ 14,700.57	£ 10,809.09	£ 10,000.00	£ 15,509.66	56%	£ 15,509.66	£ -	£ -	£ 15,509.66	
Plus / minus anticipated year end surplus / deficit					(6 months)					
Total Reserves	£ 26,967.47	£ 67,405.72	£ 11,645.00	£ 82,728.19		£ 82,728.19	£ 6,000.00	£ 3,579.00	£ 85,149.19	

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Precept	£ 17,582.00	£ 17,678.00	£ 17,879.00	£ 19,000.00	£ 20,000.00	£ 22,000.00	£ 24,056.00	£ 27,723.00	£ 28,149.00
Council Tax Base	448.20	453.20	476.00	503.60	535.00	650.90	585.50	673.10	673.10
Band D Tax	£ 39.23	£ 39.01	£ 37.56	£ 37.73	£ 37.38	£ 33.80	£ 41.09	£ 41.19	£ 41.82
Percentage change (to Band D rate)		-0.56%	-3.71%	0.45%	-0.91%	-9.59%	21.56%	0.25%	1.54%
Local Tax Support Grant - ended 2017-18	£ 1,418.00	£ 1,322.00	£ 1,121.00						
Total Income from Council Tax	£ 19,000.00	£ 19,000.00	£ 19,000.00	£ 19,000.00	£ 20,000.00	£ 22,000.00	£ 24,056.00	£ 27,723.00	£ 28,149.00
Percentage change to income/precept		0.00%	0.00%	0.00%	5.26%	10.00%	9.35%	15.24%	1.54%

*2023/24 Figures not yet received from LDC

	Actuals to date	Anticipated Oct-Mar	Actuals (Anticipated) 2022-23	
RECEIPTS				
Precept	£ 27,723.00	£ -	£ 27,723.00	
CIL receipts	£ 11,083.80	£ 30,512.83	£ 41,596.63	Ringfenced
Sundry Income	£ -	£ -	£ -	
VAT refund	£ 1,167.29	£ 1,167.29	£ 2,334.58	
Bank Interest	£ 43.91	£ -	£ 43.91	
Total Receipts	£ 40,018.00	£ 31,680.12	£ 71,698.12	
			£ -	
Balance brought forward from 2021-22	£ 26,967.47		£ 26,967.47	
Total receipts at year end (inc balance b/f)	£ 66,985.47	£ 31,680.12	£ 98,665.59	
PAYMENTS				
			£ -	
Staffing Costs	£ 4,542.24	£ 5,341.26	£ 9,883.50	Sep O/T & proposed NJC 2022/23 pay offer (£1925 FTE)
Total staffing	£ 4,542.24	£ 5,341.26	£ 9,883.50	
Administration				
			£ -	
Homeworking Allowance	£ 156.00	£ 156.00	£ 312.00	
Travel	£ 108.90	£ 108.90	£ 217.80	
Mobile Phone Top-Up	£ -	£ -	£ -	
Audit fees	£ 361.60	£ -	£ 361.60	
Stationery, stamps,toner,	£ 54.52	£ 22.44	£ 76.96	Shredder & Stamps in Q1 - one off
Newsletters	£ -	£ -	£ -	
Insurance	£ 1,281.39	£ -	£ 1,281.39	Annual renewal 1st June
Information Commissioner	£ -	£ 35.00	£ 35.00	To pay later in the year
Room hire	£ 90.00	£ 120.00	£ 210.00	2 x meetings in May to pay + 5 others @£30 each
Training costs	£ -	£ -	£ -	
Subs	£ -	£ 430.00	£ 430.00	Due in January (SLCC £135 (1/2 principal) + SPCA £295)
Elections	£ -	£ -	£ -	
Domain name	£ 130.99	£ -	£ 130.99	Both co.uk & GOV.UK domains paid for
Bank charges	£ 18.00	£ 54.00	£ 72.00	£18 per quarter
Microsoft Business 365	£ 119.40	£ 245.40	£ 364.80	£31.50*9 Basics + £9.40*12 Standard
Parish Online	£ -	£ 72.00	£ 72.00	Purchased Oct 22
Total administration	£ 2,320.80	£ 1,243.74	£ 3,564.54	
Maintenance				
			£ -	
Lighting	£ 29.88	£ 29.88	£ 59.76	
Dog and litter bins	£ 1,319.76	£ -	£ 1,319.76	Paid for year
Dog bags	£ -	£ -	£ -	
HPF grass cutting	£ 604.15	£ 604.15	£ 1,208.30	120.83*10 to pay
HPF repairs	£ -	£ -	£ -	
HPF inspections	£ 285.49	£ 285.49	£ 570.98	
Tree trimming	£ -	£ -	£ -	
Annual inspections	£ 66.65	£ -	£ 66.65	
Wigginton grass cutting	£ 400.00	£ 400.00	£ 800.00	8 months @ £100
Plants	£ -	£ -	£ -	
St John's churchyard maintenance	£ 270.00	£ 120.00	£ 390.00	8 months @ £30 per fortnight
Comberford hedge trimming etc	£ -	£ -	£ -	
Additional highway maintenance eg verges	£ -	£ 235.00	£ 235.00	£185 + £50 Noticeboard maintenance
Defibrillator supplies	£ 39.95	£ 10.00	£ 49.95	Pads replaced, will last beyond 22/23, Stickers req'd
Total Maintenance	£ 3,015.88	£ 1,684.52	£ 4,700.40	
Donations				
			£ -	
Garden Club	£ 220.00	£ -	£ 220.00	£220 grant agreed for Lawnmower replacement
Comberford Millenium Green	£ 895.00	£ -	£ 895.00	
Total Donations	£ 1,115.00	£ -	£ 1,115.00	
Spend from Reserves				
HPF Repair Fund	£ 660.00	£ -	£ 660.00	HPF Repairs agreed in 21/22
CIL Fund	£ 985.00	£ -	£ 985.00	SID Repairs funded via CIL reserves
Total Spend from Reserves	£ 1,645.00	£ -	£ 1,645.00	