

LITTLE MILTON PARISH COUNCIL								
Latest Estimate 2022-23					Plan 2024-2026			
	<u>Actual</u> <u>2022-23</u>	<u>Budget</u> <u>2022-23</u>	<u>Diff</u> <u>Vs Proj.</u>		<u>Budget</u> <u>2023-24</u>	<u>Basis</u>	<u>Plan</u> <u>2024-25</u>	<u>Plan</u> <u>2025-26</u>
INCOME								
Bank Interest	138	3	135		150	Estimate	150	150
MUGA - Court Hire	378	750	-372		300	Based on historical data	300	300
Electricity	0	0	0			Based on historical data		
Newsletter Advertising	5477	5500	-23		5500	Based on Historical data	5500	5500
Other Receipts	524	524	0		524	Rent £24 + Licence Fee	524	524
Grants - Verge	2429	529	1,900		529	OCC Grant	529	529
Precept from SODC	13500	13500	0		13500	Council decision	13500	13500
Total Income	22,446	20,806	1,640		20,503		20,503	20,503
EXPENDITURE								
Administration								
Training	0	400	400		400	Projected training	400	400
Postage	0	20	20		15	Historical	20	20
SLCC Membership	-65	105	170		110	LE + inflation	115	130
OALC Membership	125	130	5		130	LE + inflation	140	150
Accounting Software	427	168	-259		220	Intuit @ £14 per month	250	275
Publications	0	50	50		100	Estimate	50	50
Stationery	19	100	81		50	Estimate	100	100
Other	80	450	370		250	Estimate	450	450
Clerk Salary	3,409	4000	591		3500	262.5 hours	3700	3900
	3,995	5,423	1,428		4,775		5,225	5,475
Newsletter								
Postage & Stationery	89	90	1		100	Historical	95	100
Printing	3,066	3200	134		3400	Historical	3600	3900
Editor Remuneration	1,528	1450	-78		1530	120 hours	1680	1850
	4,683	4,740	57		5,030		5,375	5,850
Sundries								
Audit Fee	0		0			Self certification		
Clock Maintenance	188	200	12		215	contract	230	230
Other Costs	70	300	230		300	Projected	300	300
Other Donations	250	350	100		400	Projected	400	400
Highway Matters	567							
Other Subscriptions	201	300	99		300	Projected	325	350
Election Costs	450	450	0		500	Annual accrual	500	500
Defibrillator	0	100	100		100	Projected	100	100
Parish Council Insurance	643	625	-18		700	Actual + Inflation	770	850
Web Site	9	10	1		15	Estimated	15	15
	2,378	2,335	-43		2,530		2,640	2,745
MUGA								

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Latest Estimate 2022-23					Plan 2024-2026		
	<u>Actual</u>	<u>Budget</u>	<u>Diff</u>		<u>Budget</u>	<u>Basis</u>	<u>Plan</u>
	<u>2022-23</u>	<u>2022-23</u>	<u>Vs Proj.</u>		<u>2023-24</u>		<u>2024-25</u>
							<u>2025-26</u>
Electricity	0		0			Probably nil	
Insurance	234	235	1		275	Actual + inflation	300
Maintenance Costs	75	1500	1,425		500	Projected	
Sundries	0	300	300		300	Projected	300
	309	2,035	1,726		1,075		600
							625
Playground							
Ground Maintenance	0	0	0			Contract	0
Insurance	365	345	-20		450	Actual + Inflation	500
Maintenance Costs	0	500	500			Estimated	500
Playground Inspection	90	100	10		110	Contact	110
Other Expenses	621		-621		200		130
	1,076	945	-131				200
					760		200
							1,310
							1,380
Green Spaces							
Hygiene Costs	901	425	-476		450	Contract with SODC	500
Other Costs	615	728	113		750	Projected	1000
Street Furniture	3,788	1030	-2,758		1200		1250
Verge maintenance	700	1500	800		1208	Contract	1300
Grass Cutting/Strimming	840	2005	1,165		1294	Contract, Cuts	1350
Playground Grass	280	750	470		604	Contact	700
Hedgerows/Trees	474	950	476				800
	7,598	7,388	-210		5,506		4,850
							5,525
Total Expenditure	20,039	22,866	2,827		19,676		20,000
							21,600
Opening Cash Equivalent Bal.	24,891	24,891	0		27,298		28,125
Income	22,446	20,806	1,640		20,503		28,628
Expenditure	20,039	22,866	2,827		19,676		20,503
Closing Cash Equivalent Bal	27,298	22,831	4,467		28,125		20,000
							21,600
07-04-23							

LITTLE MILTON PARISH COUNCIL								
	Budget 2022-23		Actual 2022-23		Bud 22-23 Vs Act 2022-23	Budget 2023-24	Plan 2024-25	Plan 2025-26
	General	Earmarked	General	Earmarked				
Opening Reserves	24694	197	24694	197		27,298	28,125	28,628
Income								
Bank Interest	3		138		135	150	150	150
MUGA	750		378		-372	300	300	300
Newsletter Advertising	5,500		5,477		-23	5500	5500	5500
Other Receipts	524		524		0	524	524	524
Grants - Verges	529		1,429	1,000	1,900	529	529	529
Precept	13,500		13,500		0	13500	13500	13500
Total Income	20,806	0	21,446	1,000	1640	20503	20503	20503
Expenditure								
Administration	5,423		3,995		1,428	4,775	5,225	5,475
Newsletter	4,740		4,683		57	5,030	5,375	5,850
Sundries	2,335		2,378		-43	2,530	2,640	2,745
MUGA	2,035		309		1,726	1,075	600	625
Playground	945		1,076		-131	760	1,310	1,380
Green Spaces	7,388		7,598		-210	5,506	4,850	5,525
Total Expenses	22,866	0	20,039	0	2,827	19,676	20,000	21,600
Movement in Reserves	-2060	0	1407	1000	4,467	827	503	-1,097
Closing Reserves	22,634	197	26,101	1,197		28,125	28,628	27,531
		22,831		27,298				
Ratio Reserves/Precept								
Tax Base	215.6		213.7			215.1		
Band D Equivalent rate	62.6		63.2			62.8		
% Increase						-0.7%		
						Band D increase		
Earmarked Reserves								
SODC - Transparency Grant				197				
SODC - Grant re MUGA				1,000				

**LITTLE MILTON PARISH COUNCIL
GREEN BUDGET 2022-23 Vs FORECAST**

	Budget 2022-23	Actual 2022-23	Diff.	Budget 2023-24
	£	£	£	
Recreation Ground/Green	1350	520	830	1,294
Playground	750	280	470	604
Grass Cutting	<u>2100</u>	<u>800</u>	<u>1300</u>	1898
Verges	1500	700	800	1,208
Wild flower management		214		250
Milton Manor	480		480	
Other - See below	728	3,174	-2446	500
Hygiene Costs (dog)	425	188	237	450
Benches	1030	2,048	-1018	1,200
Hedgerows & Trees	1125	474	651	0
	<u>7388</u>	<u>7598</u>	<u>4</u>	<u>5506</u>

Other

Moles	320	500
Planters	1,740	
Football Goals	401	
Refuse Bins	713	
	3,174	500

SUMMARY OF CLOSING RESERVES
2017-18 to 2025-26

	£	£	£	£	£	£	£
	Actual 2017-18	Actual 2018-19	Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Budget 2023-24
Closing Reserves	14125	15170	17146	20198	24891	27,298	28,125
Increase/(Decrease)		1045	1976	3052	4693	2,407	827

Budget 2023-24

Income

Expenditure

(Decrease) in Closing Reserves

£
20,503
19,676
827