

UPTON MAGNA PARISH COUNCIL - BUDGET 2023-24

REVENUE EXPENDITURE

DESCRIPTION	2021-22	2022-23	2022-23	2023-24	COMMENTS
	ACTUAL	BUDGET	ACTUAL (est.)	BUDGET	
Audit Fees	60.00	60.00	60.00	60.00	
Bank charges	72.00	72.00	72.00	72.00	
Church Times advert	65.00	60.00	60.00	65.00	
Churchyard equipment maint.	120.36	150.00	150.00	175.00	
Churchyard mowing fuel	114.11	200.00	120.00	120.00	
Clerk's Expenses	196.00	220.00	186.00	220.00	This figure allows for the Clerk to claim £18/month WFH allowance as per contract
Clerk's Salary	2594.40	3310.00	2870.00	3000.00	
Data Protection fee (ICO)	35.00	35.00	35.00	35.00	
Election costs		100.00	0.00	0.00	
HMRC	648.60	750.00	719.00	750.00	
Insurance	218.00	241.00	241.00	250.00	
Room Hire	105.00	160.00	120.00	160.00	Allows for 8 meetings at new rate of £20 per meeting (6 regular meetings plus 2 'spare')
SALC Subscriptions	187.22	200.00	116.00	150.00	Number of electors has fallen so subs are lower
Stationery/software	147.56	150.00	150.00	175.00	
Street Lighting Electricity	306.35	1172.00	920.00	700.00	Moved to WME Oct 2022. Hard to estimate new charges and national electricity cost changes.
Street light repairs				500.00	Old streetlights hard to repair. £500 is average for new light fitting.
Training	60.00	120.00	75.00	60.00	Allows for 2 sessions
Travel expenses	174.85	200.00	200.00	200.00	8 journeys to Upton Magna, plus mileage to auditor, @ 45p/mile
Village Mowing	294.00	300.00	294.00	300.00	Will need to be recalculated if current groundsman retires
Website	89.02	100.00	100.00	100.00	
	5487.47	7600.00	6488.00	7092.00	

CAPITAL EXPENDITURE

DESCRIPTION	2021-22	2022-23	2022-23	2023-24	COMMENTS
	ACTUAL	BUDGET	ACTUAL (est.)	BUDGET	
Grant for village hall fence	0.00	2501.00	0.00	2501.00	Earmarked funds for delayed project - is this going ahead?
Neighbourhood Fund	0.00	221.00	0.00	221.00	Earmarked funds for community projects
	0.00	2722.00	0.00	2722.00	

INCOME

DESCRIPTION	2021-22	2022-23	2022-23	2023-24	COMMENTS
	ACTUAL	ESTIMATED	ACTUAL (est.)	ESTIMATED	
Precept	5063.00	5315.00	5315.00	5268.00	0% increase
VAT refund		65.00	135.00	120.00	
HPC contribution	58.28	60.00	68.00	68.00	50% of Microsoft Office 365 subscription
	5121.28	5440.00	5518.00	5456.00	