

Budget Plan Charlton Parish Council								
	Actual spend	Actual spend	Budget plan	Actuals plus	Budget plan 22-	Budget plan 23	Budget plan	Budget plan
	2019/20	20-21	21-22	forecast 21-22	23	24	24-25	24-25
Inc	Bank Interest	17.72	8.67	20.00	2.09	3.60	3.60	4.50
	TVBC Precept	20,000.00	20,000.00	20,000.00	20,000.00	27,000.00	33,000.00	38,000.00
	Newsletter advertisements	889.40	1,098.92	600.00	1,575.00	1,800.00	2,000.00	2,250.00
	VAT refund	3,248.57	3,009.16	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Reimbursed Lengthsman	1,340.00	2,058.75	-	1,000.00	1,000.00	1,000.00	1,000.00
	Insurance claim	-	6,826.30	-	-	-	-	-
	Community day	4,212.52	-	-	-	-	-	-
	Grants	973.00	1,831.06	-	-	-	-	-
	Total	30,681.21	34,832.86	21,620.00	23,203.84	32,803.60	39,003.60	44,254.50
Exps	Office Expense	384.95	194.43	500.00	185.79	550.00	600.00	650.00
	Clerk Salary	4,441.41	5,006.08	6,000.00	6,004.93	6,500.00	7,000.00	7,500.00
	HMRC PAYE	910.63	779.94	-	800.00	850.00	900.00	950.00
	Subscriptions	1,179.00	1,227.62	1,500.00	1,214.29	1,600.00	1,650.00	1,700.00
	Training	342.00	-	500.00	-	600.00	650.00	700.00
	Auditing	480.00	480.00	500.00	480.00	550.00	600.00	650.00
	Insurance	586.38	607.84	650.00	624.58	800.00	900.00	1,000.00
	Councillor Expenses	50.80	73.18	-	75.00	100.00	100.00	100.00
	Website	67.14	72.47	75.00	85.00	100.00	150.00	200.00
	Newsletter Printing	2,590.40	1,483.00	2,500.00	2,050.00	2,000.00	2,800.00	3,000.00
	Editorial retention	-	-	-	-	-	-	-
	Section 137	-	95.00	35.00	25.00	100.00	100.00	100.00
	Grant Funding for Community Groups	1,105.00	-	500.00	-	500.00	500.00	500.00
	Election Charges	-	-	-	-	-	500.00	-
	St Thomas' Community Hall Hire	195.25	108.70	200.00	300.00	500.00	500.00	500.00
	Ground and Tree Works	1,248.00	585.60	1,000.00	1,210.00	1,500.00	1,500.00	1,500.00
	Asset Maintenance or replacement	1,496.01	8,774.91	500.00	876.00	2,500.00	2,500.00	2,500.00
	Speedwatch Additional Signs	-	2,649.28	-	2,500.00	5,000.00	1,000.00	1,000.00
	Neighbourhood Plan Consultant	12,732.52	1,839.00	500.00	452.00	-	-	4,000.00
	Village Hall Consultation/feasibility	144.00	-	1,700.00	2,200.00	4,000.00	5,000.00	5,000.00
	Lengthsman	-	1,895.00	1,500.00	2,850.00	1,600.00	1,800.00	2,000.00
	Traffic Calming	250.00	1,225.00	5,500.00	5,500.00	2,500.00	2,500.00	2,500.00
	Green space- Opposite tesco	-	-	3,500.00	3,190.66	500.00	500.00	500.00
	Climate change	-	-	500.00	515.00	500.00	900.00	1,200.00
	Green space at Carters meadow	-	42.00	1,500.00	1,500.00	3,000.00	500.00	500.00
	Reinstating the Coffin Route	2,450.00	-	-	-	-	-	-
	Community day	4,312.89	339.06	-	20.00	-	-	-
	reimbursed Covid-19	56.05	769.49	-	-	-	-	-
	Total	35,022.43	28,247.60	29,160.00	32,658.25	35,850.00	33,150.00	38,250.00
	Total balances b/f	41,945.61	37,604.39	44,189.65	44,189.65	34,735.24	31,688.84	37,542.44
	Total income	30,681.21	34,832.86	21,620.00	23,203.84	32,803.60	39,003.60	44,254.50
	Total expenditure	35,022.43	28,247.60	29,160.00	32,658.25	35,850.00	33,150.00	38,250.00
	Gross available funds	37,604.39	44,189.65	36,649.65	34,735.24	31,688.84	37,542.44	43,546.94
	Parish Reserves	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Reserved village hall funding	1,620.16	1,789.69	1,789.69	1,789.69	1,789.69	1,789.69	1,789.69
	Net available funds	35,984.23	27,399.96	19,859.96	17,945.55	14,899.15	20,752.75	26,757.25