

TPPC Budget report 2023-24													
Last Year 2022 - 2023					Current Year 2023-2024						Next Year 2024-2025		
Receipts		Payments			Receipts			Payments			Receipts	Payments	
Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	Comments	
Precept	6,485.00	6,485.00	0.00	0.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00	TBC
Grants received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	TPRA funds to be introduced & ring fenced
VAT Reclaim	0.00	264.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bank Interest	0.00	20.00	0.00	0.00	0.00	46.27	50.00	0.00	0.00	0.00	100.00	0.00	
CIL	0.00	1,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 Income	6,485.00	7,831.99	0.00	0.00	6,750.00	6,796.27	50.00	0.00	0.00	0.00	9,350.00	0.00	
Staff Costs	0.00	0.00	2,560.00	2,356.60	0.00	0.00	0.00	2,560.00	1,101.60	1,458.40	0.00	2,688.00	NALC pay scales
03 Staff Costs	0.00	0.00	2,560.00	2,356.60	0.00	0.00	0.00	2,560.00	1,101.60	1,458.40	0.00	2,688.00	
Insurance	0.00	0.00	500.00	493.67	0.00	0.00	0.00	500.00	503.48	0.00	0.00	800.00	allow for Rec
Village Hall Hire	0.00	0.00	70.00	28.00	0.00	0.00	0.00	70.00	0.00	70.00	0.00	85.00	increase to allow electric meters
Membership	0.00	0.00	175.00	225.08	0.00	0.00	0.00	175.00	220.71	0.00	0.00	250.00	DAPTC 4.8% increase, SLCC, ALCC, ICO
Training	0.00	0.00	100.00	100.40	0.00	0.00	0.00	100.00	30.00	50.00	0.00	300.00	New Cllrs training
Audit- Internal	0.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00	55.00	0.00	0.00	60.00	

Audit- External	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	only if over £25,000 receipts or payments
Clerks Allowance	0.00	0.00	120.00	220.00	0.00	0.00	0.00	180.00	120.00	60.00	0.00	216.00	heat, light and phone
Mileage	0.00	0.00	120.00	59.40	0.00	0.00	0.00	120.00	29.70	25.00	0.00	80.00	
Office Printing & Stationery	0.00	0.00	50.00	184.86	0.00	0.00	0.00	50.00	12.53	0.00	0.00	52.52	
Website/Email	0.00	0.00	100.00	228.46	0.00	0.00	0.00	100.00	40.87	59.95	0.00	150.00	PC and community hosting
Misc Expenses	0.00	0.00	100.00	53.26	0.00	0.00	0.00	100.00	58.00	50.00	0.00	105.04	APA refreshments , gifts etc.
Software IT	0.00	0.00	60.00	344.07	0.00	0.00	0.00	60.00	90.00	250.00	0.00	350.00	scribe accounts,
04 Admin-Office	0.00	0.00	1,445.00	1,987.20	0.00	0.00	0.00	1,505.00	1,160.29	564.95	0.00	2,448.56	
Grit Bins/Dumpy bags	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	482.00	0.00	0.00	100.00	filling of grit bins
Noticeboard/street furniture	0.00	0.00	0.00	138.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
Office equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	for reserves for Laptop/ printer
Bus shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	minor maint.
Defibrillator consumables	0.00	0.00	100.00	160.00	0.00	0.00	0.00	100.00	0.00	71.94	0.00	150.00	To consider life of defib

Toller Porcorum Recreation Area										1,500.00		2,670.00	proff fees for transfer/maint
05 Council Assets	0.00	0.00	200.00	298.09	0.00	0.00	0.00	200.00	482.00	1,571.94	0.00	3,120.00	
Churchyard- Grant	0.00	0.00	430.00	430.00	0.00	0.00	0.00	430.00	0.00	430.00	0.00	0.00	Grants to be applied for annually
TPRA	0.00	0.00	870.00	870.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00	moved to asset
Village Association-Grant	0.00	0.00	180.00	180.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00	0.00	
Grants- Other	0.00	0.00	460.00	220.74	0.00	0.00	0.00	460.00	512.84	0.00	0.00	700.00	
Country Cars	0.00	0.00	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	Mobile phone costs based on useage
06 Grants and	0.00	0.00	1,980.00	1,740.74	0.00	0.00	0.00	1,980.00	692.84	430.00	0.00	700.00	
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gates Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	taken from
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07 Projects/Mainten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	6,485.00	7,831.99	6,185.00	6,382.63	6,750.00	6,796.27	50.00	6,245.00	3,436.73	4,025.29	9,350.00	8,956.56	
							6,846.27			7,462.02	393.44		

