

Budget and Precept 2023-2024

Second DRAFT for discussion 29 November 2022

Note - assuming unchanged tax base, Band D Annual increase will be 16702 / 336.1 - 48.98 = £0.71						
INCOME	Budget 2022/23	Budget 2023/24	% change	Increase / Decrease	2021/22 Band D	2022/23 Band D
Precept	£16,463.66	£16,701.76	1.45%	238.10	Tax Base = 336.1	
Vat Refund	£960.00	£1,043.33	8.68%	List of VAT items corrected	£48.98	
Rent for Flow Meter	£140.00	£140.00	0.00%			
Rent for Electric Car Charging Point	£833.34	£833.34	0.00%			
						Increase =
TOTAL PREDICTED INCOME	£18,397.00	£18,718.44	1.75%	321.44		
EXPENDITURE					-48.27158	
Clerk's Salary (Gross)	£4,075.00	£5,950.44	46.02%	See overleaf. Hopefully the worst case scenario		
Clerk's Salary Contingency (Gross)	£500.00	£0.00	-100.00%	£1500 in Reserve + £500 in 2022-2023 Budget		
Clerk's Travel	£50.00	£100.00	100.00%			
Councillor's Travel / Phone calls etc	£50.00	£50.00	0.00%			
Clerk's Office Allowance	£78.00	£84.00	7.69%		0.71354359	
Postage/Phone	£40.00	£60.00	50.00%			
Stationery (V)	£60.00	£60.00	0.00%			
Stationery - print cartridges etc (V)	£80.00	£80.00	0.00%			
Training - Clerk & Councillors	£100.00	£0.00	N/A	£415 in Reserve + £100 in 2022-2023 Budget		
Internal Audit	£60.00	£100.00	66.67%	New auditor charge not known		
Insurance	£630.00	£630.00	0.00%	See over - allows for large increase in premium		
Room Hire	£0.00	£520.00	N/A			
Subscriptions	£280.00	£310.00	10.71%	See over		
Quarterly Playing Field Inspections	£190.00	£190.00	0.00%			
Routine Playing Field Maintenance (V)	£3,000.00	£3,000.00	0.00%	Ditch, brook and culvert clearing + repairs		
Clapps Mead Mowing (V)	£1,620.00	£1,620.00	0.00%	Confirmed no increase		
Play Area Equipment & Maintenance (V)	£1,000.00	£1,000.00	0.00%	Fund = £2018.84 ¹ + £1000 in 2022-2023 Budget		
Foss Orchard Car Park Resurfacing / Maintenance (V)	£800.00	£250.00	-68.75%	Fund = £15696.48 ¹ + £800 in 2022-2023 Budget		
Foss Orchard Car Park River Bank Maintenance (V)	£800.00	£250.00	-68.75%	Fund = £1211.34 ¹ + £800 in 2022-2023 Budget		
Community Fund Grant	£1,000.00	£500.00	-50.00%	Fund = £3642.29 ¹ + £1,000 in 2022-2023 Budget		
3 Year Village Clock Servicing Grant	£230.00	£250.00	8.70%	£448.40 in Reserve + £230 in 2022-2023 Budget - this will be used to pay for the 2023-2026 Clock Service Agreement		
Cemetery Grass Cutting Grant / Maintenance	£700.00	£700.00	0.00%			
External Grants	£1,835.00	£1,835.00	0.00%	Reduced from £2,000		
Bus Shelter Maintenance	£200.00	£160.00	-20.00%	4 @ £40		
Salt/Grit for Winter	£200.00	£200.00	N/A	Reserve = £136.81 + £200 in 2022-2023 Budget		
Recharge of Parish Council Election Costs	£500.00	£500.00	0.00%	Reserve = £2683.45 + £500 in 2022-2023 Budget		
War Memorial Maintenance (V)	£250.00	£250.00	0.00%	Reserve = £500 + £250 in 2022-2023 Budget		
Contribution to Bridport Local Area Partnership	£69.00	£69.00	0.00%			
TOTAL PREDICTED EXPENDITURE	£18,397.00	£18,718.44	1.75%	321.44		
ALL EXPENDITURE MARKED V INCLUDES VAT WHICH CAN BE RECLAIMED AND IS SHOWN UNDER PREDICTED INCOME						

Treasurer's Reserve at 31/09/2022	£17,625.38						
		of which £15303.66 is Restricted Reserve,					
Note 1 - Fund values as at 30/09/2022		leaving £2321.72 as General Reserve, of which £600 is Cash Flow Reserve					
SUBSCRIPTIONS							
Clerk's Salary.	£4,111.20	2022-2023 amount following increase					
	£4,522.32	Assuming 10% increase for 2023-2024					
	£684.60	Additional 2023-2024 amount if hours increased to 35					
	£1,369.20	Additional 2023 - 2024 amount of hours increased to 40					
	£5,258.99	2023-2024 prediction = 35 hours + overtime allowance					
	£5,950.44	2023-2024 prediction = 40 hours + overtime allowance					
DAPTC	Subscription	£253.00			4.8% increase confirmed at DAPTC AGM	252.58896	
	LCR	£17.00					
				£270.00			
CPRE	current cost			£36.00	Assume no increase		
Total				£306.00			
VILLAGE HALL HIRE							
10 full meetings @ £27 per session	£270.00	Assuming cost reverts to £27 per session					
Annual Village meeting	£27.00						
Assume 8 other uses of Hall @ £27	£216.00						
Total	£513.00						
INSURANCE							
Last year's net premium	£452.91						
Increased by 4%	£466.50						
Plus Insurance Premium Tax at 12 %	£522.48						
CLAPPS MEAD GRASS CUTTING, excluding the Children's Play area					No increase in charges		
15 cuts at £40 a cut - Playing Field	£600.00	every 2 weeks					
VAT at 20%	£120.00						
Total	£720.00	VAT will be claimed back					
CLAPPS MEAD GRASS CUTTING, Children's Play area					No increase in charges		
15 cuts at £20 a cut - Play Area	£300.00	every 2 weeks at same time as Playing Field					
15 cuts at £30 a cut - Play Area	£450.00	every other week					
VAT at 20%	£150.00						
Total	£900.00	VAT will be claimed back					
VAT CALCULATOR at 20%							
Item	Gross amt	VAT amt	Net amt				
Stationary	£60.00	£10.00	£50.00				
Print cartridges	£80.00	£13.33	£66.67				
Playing Field Maintenance	£3,000.00	£500.00	£2,500.00				
Play Area Equipment & Maintenance	£1,000.00	£166.67	£833.33				
Playing Field Mowing	£720.00	£120.00	£600.00				
Playing Area Mowing	£900.00	£150.00	£750.00				
Foss Orchard Car Park Maintenance	£250.00	£41.67	£208.33				
Foss Orchard River Bank Maintenance	£250.00	£41.67	£208.33				
Predicted total VAT		£1,043.33					

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