

# Newton Regis, Seckington and No Man's Heath Parish Council - Budget 2023 / 2024

ESTIMATED EXPENDITURE	2023/24	2022/23	2021/2022	2020/2021
	ESTIMATED COSTS	ACTUAL COSTS to 12.11.22	ACTUAL COSTS	ACTUAL COSTS
INSURANCE	£ 1,200.00	£ 1,129.23	£ 938.39	£ 928.33
FIELD RENT	£ 600.00	£ 300.00	£ 600.00	£ 600.00
CLERK'S SALARY	£ 2,412.80	£ 1,350.65	£ 2,315.38	£ 2,275.54
SUBSCRIPTIONS	£ 185.00	£ 273.00	£ 166.00	£ 627.00
E.ON ELECTRICITY	£ 280.00	£ 237.68	£ 245.87	£ 334.96
AUDIT	£ 150.00	£ 120.00	£ 120.00	£ 360.00
GRANTS	£ 500.00	£ 860.00	£ 1,885.00	£ -
HALL HIRE	£ 1,000.00	£ 96.00	£ 177.78	£ 71.95
LOAM & TURF / FERTILISER	£ 400.00	£ 395.00	£ 428.00	£ 177.60
WEED CONTROL	£ 800.00	£ 696.00	£ 1,170.00	£ 1,158.00
PEST CONTROL	£ 30.00	£ 0.00	£ 20.00	£ -
FUEL	£ 300.00	£ 60.23	£ 18.82	£ 237.09
PLAYGROUND / POND INSPECTION & MAINTENANCE	£ 300.00	£ 228.07	£ 144.60	£ 862.00
NEW PLAYGROUND /Benches	£ 0.00	£ 0.00	£ 5,202.00	£ 986.20
EQUIPMENT & FIELD MAINTENANCE	£ 550.00	£ 367.03	£ 1,367.96	£ 810.14
CRICKET PITCH	£ 550.00	£ 515.00	£ 200.00	£ -
HEDGES AND STRIMMING	£ 600.00	£ 500.00	£ 545.00	£ -
TRACTOR ONGOING COSTS	£ 150.00	£ 226.80	£ 144.00	£ 144.00
CLOCK MAINTENANCE	£ 350.00	£ 6,895.20	£ 480.00	£ 291.60
TREES MAINTENANCE (ARBORCARE)	£ 500.00	£ 456.00	£ 0.00	£ 408.00
WATER	£ 200.00	£ 365.55	£ 326.23	£ 417.98
LOCAL AMENITY	£ 1,000.00	£ 2,307.76	£ 2,577.19	£ 359.27
SPEEDGUN	£ 300.00	£ 0.00	£ 500.00	£ -
WEBSITE	£ 0.00	£ 0.00	£ 28.78	£ -
POSTAGE / PRINTER / STATIONERY	£ 100.00	£ 96.12	£ 91.20	£ 94.87
DATA PROTECTION	£ 40.00	£ 40.00	£ 40.00	£ 40.00
SEMINARS/TRAINING	£ 80.00	£ 0.00	£ 42.00	£ 18.00
PRINTING COSTS	£ 10.00	£ 0.00	£ 5.00	£ -
PARISH LAPTOP	£ 350.00	£ 0.00	£ 0.00	£ -
DEFIBRILLATOR	£ 0.00	£ 148.08	£ 2,265.00	£ 603.32
GOOSE WALK SUNDRIES	£ 50.00	£ 0.00	£ 43.00	£ -
S137 EXPENDITURE	£ 0.00	£ 0.00	£ 0.00	£ -
CHAIRMAN'S ALLOWANCE	£ 50.00	£ 0.00	£ 0.00	£ -
<b>TOTAL</b>	<b>£ 13,037.80</b>	<b>£ 17,663.40</b>	<b>£ 22,087.20</b>	<b>£ 11,805.85</b>
ELECTION PROVISIONS	£ 1,000.00	£ 0.00	£ 0.00	£ -
CONTINGENCIES	£ 1,000.00	£ 0.00	£ 0.00	£ -
<b>TOTAL</b>	<b>£ 15,037.80</b>	<b>£ 17,663.40</b>	<b>£ 22,087.20</b>	<b>£ 11,805.85</b>
<b>ESTIMATED INCOME</b>	<b>2023/24</b>	<b>2022/23</b>	<b>2021 / 2022</b>	<b>2020/2021</b>
<b>RENTS;</b>				
VILLAGE HALL	£ 120.00	£ 120.00	£ 120.00	£ 90.00
BOWLS CLUB	£ 0.00	£ 60.00	£ 120.00	£ 90.00
TENNIS CLUB	£ 120.00	£ 120.00	£ 120.00	£ 90.00
TAMWORTH 3rds	£ 120.00	£ 120.00	£ 120.00	£ 90.00
APPLEBY MAGNA CC	£ 120.00	£ 120.00	£ -	£ -
WATER MONIES	£ 200.00	£ 363.10	£ 267.79	£ 341.50
GROUND MAINTENANCE (Tamworth 3rds CC)	£ 200.00	£ 200.00	£ 200.00	£ 110.00
GROUND MAINTENANCE (Appleby Magna CC)	£ 200.00	£ 200.00	£ 200.00	£ -
INTEREST RECEIVED	£ 6.00	£ 1.46	£ 1.35	£ 3.46
PLAYING FIELD FUNCTION	£ 50.00	£ 0.00	£ 0.00	£ -
GRANTS RECEIVED	£ 1,000.00	£ 4,720.00	£ 1,885.00	£ 4,759.00
MISC	£ 0.00	£ 40.00	£ 0.00	£ -
VAT REPAYMENT	£ 1,000.00	£ 0.00	£ 2,477.12	£ 164.51
<b>TOTAL</b>	<b>£ 3,136.00</b>	<b>£ 6,064.56</b>	<b>£ 5,511.26</b>	<b>£ 5,738.47</b>
DEFICIT (EXPENDITURE OVER INCOME)	£ 11,901.80	£ 11,598.84	£ 16,575.94	£ 6,067.38
PRECEPT	£ 11,000.00	£ 11,000.00	£ 10,900.00	£ 10,900.00
<b>BALANCE (PRECEPT MINUS DEFICIT)</b>	<b>-£ 901.80</b>	<b>-£ 598.84</b>	<b>-£ 5,675.94</b>	<b>£ 4,832.62</b>
ESTIMATED SURPLUS CARRIED OVER FROM PREVIOUS YEAR	£ 318.41	£ 10,257.30	£ 15,933.24	£ 11,100.62
ESTIMATED REMAINING COSTS 2022/23		£ 8,743.15		
<b>BALANCE AT YEAR END - MARCH 2023</b>	<b>-£ 583.39</b>	<b>£ 915.31</b>	<b>£ 10,257.30</b>	<b>£ 15,933.24</b>
Reserve Account	£ 6,013.81	£ 6,013.81	£ 6,012.25	£ 6,012.25
<b>TOTAL AVAILABLE</b>	<b>£ 5,430.42</b>	<b>£ 6,929.12</b>	<b>£ 16,269.55</b>	<b>£ 21,945.49</b>
The following amounts are ring-fenced and cannot be used for any other expenditure				
Donations and Grants for duckpond cleaning	£2,045.00			
Grant for bowls club	£1,000.00			

## Remaining Costs expected for End 2022 to 2023

<b>EXPECTED COSTS REMAINDER 2022 / 2023 (TO 31ST MARCH 2023)</b>			
BANKING AS AT 6/11/2022			
ALL ACCOUNTS Below		£	5,751.56
Playing Field Account		£	562.60
General Account		£	341.23
Deposit Account		£	4,847.73
<b>EXPENDITURE</b>			
RENT TO THORPE ESTATE		£	300.00
HALL HIRE x 3		£	75.00
CLERK (NOV, DEC, JAN, FEB & MARCH)		£	948.15
CLERK BACK PAY		£	300.00
SLCC MEMBERSHIP		£	50.00
PRINTER /COPIER		£	50.00
HEIGHT BARRIER INSTALLATION		£	500.00
GOOSE WALK		£	50.00
WATER		£	170.00
WILLOW TREES (ARBORCARE)		£	400.00
EON		£	120.00
FUEL		£	400.00
LOAM & TURF		£	130.00
MOWER REPAIRS		£	100.00
ROLLER REPAIRS		£	150.00
POND CLEANING		£	3,000.00
BOWLS CLUB PAVILLION COSTS		£	1,000.00
CONTINGENCIES		£	1,000.00
	<b>TOTAL</b>	<b>£</b>	<b>8,743.15</b>
<b>INCOME</b>			
VAT REPAYMENT		£	2,110.00
WATER		£	200.00
BOWLS CLUB GRANT		£	1,000.00
	<b>TOTAL</b>	<b>£</b>	<b>3,310.00</b>
<b>INCOME LESS EXPENDITURE</b>		<b>-£</b>	<b>5,433.15</b>
<b>ESTIMATED SURPLUS TO CARRY FORWARD</b>		<b>£</b>	<b>318.41</b>