

**WORLDHAM PARISH COUNCIL**  
**FINAL Budget 2023/2024**

Opening balance current account 01/04/22 9,073.31  
Opening balance savings (Treasurer's) account 01/04/22 22,681.12

**31,754.43**

Opening balance WCBF 01/04/2022 **14,238.87**

2020/2021 1	2021/2022 2		2022/2023 (up to 31/12/2022)				2023/2024
			Budget	Actual (up to 31/12/2022)	Under/Over Spent	Forecast	FINAL BUDGET
		-					
		-					
		<b><u>INCOME</u></b>					
12,268	12,268	Precept	14,476	14,476	-	14,476	16,648
91	68	Bank Interest	50	44	(6)	90	50
		VAT repayment					
1,382	1,760	Village Hall	1,000	-	(1,000)	-	1,000
120	1,697	Wayleave	900	1,770	870	2,100	1,500
4	4	Grants	4	4	-	4	4
-	2,842	S106	-	-	-	-	-
4,766			-	-	-	-	-

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		Other income (see below for Covid Grant)					
10,000			1,000	3,638	2,638	3,838	1,000
				-	-		
<b>28,631</b>	<b>18,639</b>	<b>TOTAL INCOME</b>	<b>17,430</b>	<b>19,932</b>	<b>2,502</b>	<b>20,508</b>	<b>20,202</b>

**EXPENDITURE**

		<b>ADMINISTRATION</b>					
		Net salaries & allowances					
6,716	6,897		7,450	5,185	(2,265)	7,450	7,450
-	-	Pension Contributions (employer's & employee's)	-	-	-	-	-
-	9	Travel costs	120	59	(61)	90	120
20	20	Chair's Allowance	25	45	20	45	50
58	99	Stamps & Stationery	150	94	(56)	150	160
		Banking charges	-	-	-	30	-
113		Equipment purchase	800	66	-	-	-
-	1,065	Project costs (Covid project 2021 only)		-	-	-	-
-		Section 137 payments	-	-	-	-	-
		<b>VILLAGE HALL</b>					
474	267	Repairs & maintenance	1,000	124	(876)	600	1,000
		Village Hall electricity & testing					
1,798	697		1,800	854	(946)	1,100	2,000
49	50	Village Hall water rates	75	56	(19)	120	150

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	-	Business rates	-	-	-	-	-
150	180	Grass cutting (village hall)	160	605		605	400
		Renumeration (cleaners £372, £150 bookings)					
			-			-	-
	55	Project costs (Jubilee)					
51	95	Inspections/septic tank	100	-	(100)	95	100
623	350	Subscriptions & fees	450	281	(169)	314	400
440	400	Internal & External Audit fees	400	200	(200)	200	410
		Professional fees					
-	-	Grant allocation (churchyard maintenance)	-	-	-	-	-
600	600		-	600	600	600	600
		<b><u>PLAYGROUND</u></b>					
		Playground inspection (Inspection £67.50)	100			100	100
		Playground maintenace & Inspection					
1,944	1,355		900	720	(180)	1,500	2,000
	600	Tree Survey				-	500
		Tree Maintenance Works	1,500	1,540	40	1,540	1,000
155		Training	500	98	(402)	400	500
		Election costs	-				775
-	-	Insurance					
1,377	1,715	S106	1,600	1,115	(485)	1,115	1,200
1,538							
	479	Other (grant)	1,000			4,419	1,000
				4,419			

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987	784	VAT on payments	1,000	695	(305)	1,000	1,000
<b>17,093</b>	<b>15,717</b>	<b>Total Expenditure</b>	<b>19,130</b>	<b>16,756</b>	<b>(2,374)</b>	<b>21,473</b>	<b>20,915</b>

11,538	2,922	<b>Excess/Shortfall of Income over Expenditure</b>	(1,700)	3,177	4,877	(965)	(713)
<i>Surplus</i>	<i>Surplus</i>		<i>Overspent</i>	<i>Surplus</i>		<i>Overspent</i>	<i>Overspend</i>

WORLDHAM COMMUNITY BENEFIT FUND

Opening Balance 1st April 2022 14,239

2020/2021	2022/2022
Actual	Actual

2022/2023 (up to 30/11/2022)			
Budget	Actual (up to 31/12/2022)	Under/Over Spent	Forecast

4499	4,560	<b>INCOME</b>	4560	4933.29		4933.29
0		Wilsom Solar Farm Contribution		863.54		
		Surplus returned from Jubilee				

4,499	4,560	<b>TOTAL INCOME</b>	4,560	5,797	-	4,933
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**EXPENDITURE**

798	165	<b>GRANTS</b> Grants	-	2,142	2,142	1,940
<b>798</b>		<b>Total Expenditure</b>	<b>-</b>	<b>2,142</b>	<b>2,142</b>	<b>1,940</b>
3,701	4,560	<b>Excess/Shortfall of Income over Expenditure</b>	4,560	3,655	1,237	2,993

	Tax Base	Cost per band D household	Increase to precept
<b>2022/23 precept</b>			
£14,476	196.57	£61.36	
<b>2023/24 precept</b>			
£16,648	200.27	£83.12	15%