

Yattendon Parish Council
2023/24 Budget
Adopted 10th November 2022, Minute 22/23-065

	2021/22 Actual Spend	Agreed 2022/23 Budget	Amount at End Sep 2022	Forecast Year- End Spend	2023/24 Budget
Income					
1 Precept	£9,100	£9,300	£4,650	£9,300	£11,293
2 Other	£0	£0	£2,703	£2,703	£0
A Total Income	£9,100	£9,300	£7,353	£12,003	£11,293
Expenditure					
1 Administration					
1a Office supplies/software	£206	£240	£50	£225	£270
1b Subscriptions/fees	£219	£250	£120	£186	£210
1c Insurance	£493	£530	£546	£546	£580
1d Audit fees	£98	£120	£0	£98	£100
1e Training	£40	£100	£0	£100	£150
1f Staffing costs/expenses	£383	£420	£207	£413	£420
1g Meeting Rental	£0	£150	£75	£135	£150
1h Laptop Replacement	£0	£450	£0	£530	£100
1i Bank charges	£0	£0	£0	£0	£36
1 Administration	£1,439	£2,260	£998	£2,234	£1,980
2 Litter					
2a Refuse Disposal	£587	£650	£196	£553	£715
2b Litter Picking Equipment	£0	£40	£0	£20	£20
2 Litter	£587	£690	£196	£573	£735
3 Staff Employment Costs	£3,527	£3,700	£1,815	£4,450	£5,500
4 Courtesy Lights					
4a Electricity	£48	£48	£0	£48	£48
4b Maintenance	£0	£100	£0	£0	£50
4 Courtesy Lights	£48	£148	£0	£48	£98
5 Burial Grounds Grant	£2,500	£2,500	£0	£2,500	£2,500
6 Grants					
6a General Grants	£0	£100	£280	£280	£100
6b Coronation	£0	£0	£0	£0	£100
6 Grants	£0	£100	£280	£280	£200
7 Miscellaneous	£0	£100	£1,700	£2,603	£100
8 Chairman's allowance	£0	£50	£0	£20	£30
9 Election Costs	£0	£0	£0	£0	£150
10 Reserves	£0	£0	£0	£0	£0
B Total Expenditure	£8,100	£9,548	£4,988	£12,708	£11,293
A-B Income - Expenditure	£1,000	-£248	£2,365	-£705	£0
INCOME - EXPENDITURE					

Cash Account Balances	2021/22 Actual Spend	Forecast Year- End Spend	2023/24 Budget
Start of year	£4,912	£5,961	£5,256
End of year	£5,961	£5,256	£5,256

*General Reserves

	2021/22	2022/23	2023/24 Budget
Cost to a Band D Household for the year	£52.80	£53.04	£64.41

23/24 currently based on 22/23 tax base. It should be noted that in 22/23 the average Band D rate for England is £74.81

*** General Reserves:**

According to the Practitioners' Guide.

5.33. The generally accepted recommendation with regard to the appropriate minimum level of a smaller authority's general reserve is that this should be maintained at between three and twelve months of net revenue expenditure.

5.34. The reason for the wide range is to cater for the large variation in activity level between individual authorities. The smaller the authority, the closer the figure may be to 12 months expenditure, the larger the authority, the nearer to 3 months. In practice, any authority with income and expenditure in excess of £200,000 should plan towards 3 months equivalent general reserve.