

Budget and Precept 2023-2024

FIRST DRAFT for discussion 25 October 2022

INCOME	Budget 2022/23	Budget 2023/24	% change	Increase / Decrease	2021/22 Band D	2022/23 Band D
Precept	£16,463.66	£16,516.99	0.32%	53.33	Tax Base = 335.5	
Vat Refund	£960.00	£960.00	0.00%		£49.07	
Rent for Flow Meter	£140.00	£140.00	0.00%			
Rent for Electric Car Charging Point	£833.34	£833.34	0.00%			
					Decrease =	
TOTAL PREDICTED INCOME	£18,397.00	£18,450.33	0.29%	53.33		
EXPENDITURE						
Clerk's Salary (Gross)	£4,075.00	£4,527.33	11.10%	10% increase + 1% contingency for overtime		
Clerk's Salary Contingency (Gross)	£500.00	£500.00	0.00%	£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%			
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 required		
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	£300.00	7.14%	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%	May cost more - have asked		
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	£800.00	£500.00	-37.50%	Fund = £15696.48 ¹ + £800 in 2022-2023 Budget		
Foss Orchard Car Park River Bank Maintenance	£800.00	£500.00	-37.50%	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		
Cemetery Grass Cutting Grant / Maintenance	£700.00	£700.00	0.00%			
External Grants	£1,835.00	£2,000.00	8.99%			
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	£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	£18,450.33	0.29%	53.33		
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,				
		leaving £2321.72 as General Reserve, of which £600 is Cash Flow Reserve				
Note 1 - Fund values as at 30/09/2022						

[illegible]