## **Budget and Precept 2023-2024**

## FIRST DRAFT for discussion 25 October 2022

INCOME	Budget	Bu	ıdget	% change		2021/22	2022/23
	2022/23	20:	23/24		Increase / Decrease	Band D	Band D
Precept	£16,463.66	£16	,516.99	0.32%	<u>53.33</u>	<u>Tax Base = 335.5</u>	
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%			_
TOTAL PREDICTED INCOME	£18,397.00	£10	,450.33	0.29%	53.33		Decrease =
TOTAL PREDICTED INCOME	£10,391.00	210	,430.33	0.29%	33.33		
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		£415 in Reserve + £100 in 2022-2023 Budget		
Internal Audit	£60.00		£100.00		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		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		Fund =£2018.84 <sup>1</sup> + £1000 in 2022-2023 Budget		
Foss Orchard Car Park Resurfacing / Maintenanc	£800.00	:	£500.00	-37.50%	Fund = £15696.48 <sup>1</sup> + £800 in 2022-2023 Budget		
Foss Orchard Car Park River Bank Maintenance	£800.00		£500.00	-37.50%	Fund = £1211.34 <sup>1</sup> + £800 in 2022-2023 Budget		
Community Fund Grant	£1,000.00		£500.00	-50.00%	Fund = £3642.29 <sup>1</sup> + £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 Maintanance	£200.00		£160.00		4 @ £40		
Salt/Grit for Winter	£200.00		£200.00		Reserve = £136.81 + £200 in 2022-2023 Budget		
Recharge of Parish Council Election Costs	£500.00		£500.00		Reserve = £2683.45 + £500 in 2022-2023 Budget		
War Memorial Maintenance	£250.00		£250.00		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 EXPEDITURE MARKED V INCLUDES VAT	VHICH CAN BE	E RECLAIN	IED AN	D IS SHOWN	UNDER PREDICTED INCOME		
Treasurer's Reserve at 31/09/2022	£17,625.38						
	, , ,		£15303.	66 is Restrict	ed Reserve,		
					eserve, of which £600 is Cash	Flow Reserve	9
Note 1 - Fund values as at 30/09/2022							

SUBSCRIPTIONS						
DAPTC	Subscription	£240.00		Assuming increase of 5%		
	LCR	£17.00				
			£257.00			
CPRE	current cost		£36.00	Assume no increase		
Total			£293.00			
VILLAGE HALL HIRE						
10 full meetings @ £27 per session	£270.00	Assuming co	st reverts to	£27 per session		
Annual Village meeting	£27.00					
Assume 8 other uses of Hall @ £27	£216.00					
Total	£513.00					
					1	
	+					
INSURANCE	+					
Last year's net premium	£452.91					
Increased by 4%	£466.50				1	
Plus Insurance Premium Tax at 12 %	£522.48				1	
i ius ilisulalice Fleilliulli Tax at 12 %	1022.40				+	
CLAPPS MEAD GRASS CUTTING, excluding	the Children's Dlev			No increase in charges		
				No increase in charges	+	
15 cuts at £40 a cut - Playing Field	£600.00	every 2 week	S			
VAT at 20%	£120.00					
Total	£720.00	VAT will be cl	aimed back			
CLAPPS MEAD GRASS CUTTING, Children's				No increase in charges		
15 cuts at £20 a cut - Play Area	£300.00			as Playing Field		
15 cuts at £30 a cut - Play Area	£450.00	every other w	eek			
VAT at 20%	£150.00					
Total	£900.00	VAT will be cl	aimed 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 & Mantenance	£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			
, , ,					1	
Predicted total VAT		£960.00				
	+	2000.00				
	+					
	+				+	
	+					