

		2021-22		Current Year 2022-23			2023-24		
		Budget	Actual	Budget	Actual	Forecast	Informal meeting	Draft	Council
101	Staffing								
4000	Salary and Wages	£62,660	£57,239	£80,200	£66,310	£90,000	£97,000	£90,000	
4001	National Insurance	£6,235	£3,317	£7,000	£6,276	£8,000		£6,000	
4002	PAYE	£4,435	£9,466	£6,000	£7,317	£10,000		£7,500	
4005	Employee Expenses	£200	£453	£200	£517	£900		£100	
4006	Pension contribution (including subscription charge)	£3,135	£2,722	£5,000	£1,995	£2,800		£15,450	
4010	Workwear and PPE	£514	£355	£500	£542	£750		£750	
4015	Training and Development - St	£1,030	£142	£1,000	£325	£325		£1,000	
4020	Recruitment	£100	£74	£100	£0	£0		£0	
4025	Staff/Team					£0		£200	
	Overhead Expenditure	£78,309	£73,770	£100,000	£83,282	£112,775	£121,000	£121,000	
	Movement to/(from) Gen Reserve	(78,309	(73,770	(100,00	(83,282	(112,775		-£121,000	

		2021-22		Current Year 2022-23			2023-24		
		Budget	Actual	Budget	Actual	Forecast	Informal meeting	Draft	Council
201	Parish Office								
1151	Miscellaneous Receipts	£0	£10	£0	£0	£0		£0	
	Total Income	£0	£10	£0	£0	£0		£0	
4200	Telephone and Broadband	£850	£1,030	£750	£749	£950		£1,100	
4205	Printing and Stationery	£500	£233	£500	£739	£900		£1,100	
4206	Office Supplies	£180	£40	£200	£182	£200		£300	
4210	Postage	£150	£21	£100	£26	£40		£50	
4215	Software Support and Licence	£650	£455	£650	£77	£150		£1,000	
4220	Office Equipment	£250	£254	£250	£59	£100		£0	
4420	Consumables - Cleaning Materia	£25	£0	£0	£0	£0		£0	
4430	Repairs and Maintenance	£155	£0	£0	£0	£0		£0	
4506	Health and Safety Equipment	£10	£0	£0	£0	£0		£0	
4511	Equipment Purchases	£250	£0	£1,000	£626	£700		£1,000	
4512	Equipment Maintenance	£50	£0	£50	£453	£453		£0	
4650	Miscellaneous Payment	£0	£10	£0	£0	£0		£0	
	Overhead Expenditure	£3,070	£2,044	£3,500	£2,912	£3,493	£3,750	£4,550	
	Movement to/(from) Gen Reserve	(3,070)	(2,034)	(3,500)	(2,912)	-3493		-£4,550	

		2021-22		Current Year 2022-23			2023-24		
		Budget	Actual	Budget	Actual	Forecast	Informal meeting	Draft	Council
301	General Overheads								
1076	Precept	£156,320	£15,632	£166,200	£166,200	£166,200		£170,000	
1090	Interest Received	£100	£1,226	£10	£2,643	£3,500		£3,500	
1100	Grants/Donations Received	£0	£0	£0	£500	£500		£0	
1151	Miscellaneous Receipts	£0	£2	£0	£6	£6		£0	
	Total Income	£156,420	£157,540	£166,210	£169,349	£170,206		£173,500	
4202	Website and Domain	£400	£294	£400	£395	£395		£500	
4300	Insurance	£4,635	£2,537	£4,500	£4,279	£4,279		£5,000	
4305	Covid-19 management	£1,000	£341	£500	£0	£0		£0	
4310	Audit Fees	£700	£560	£700	£590	£590		£700	
4315	Legal and Professional Fees	£2,000	£556	£2,040	£0	£0		£5,000	
4318	Bank Charges	£360	£239	£250	£195	£225		£228	
4320	Subscriptions	£1,300	£280	£1,300	£1,122	£1,122		£1,600	
4321	Petty Cash Top Up	£0	£0	£0	£205	£205		£0	
4325	Grants/Donations	£18,200	£18,200	£15,000	£2,830	£15,000		£15,000	
4330	Election Fees	£500	£0	£500	£0	£0		£500	
4335	Councillor Training & Expenses	£500	£70	£500	£45	£100		£750	
4345	Communication	£500	£0	£0	£0	£0		£0	
4350	Social/Welfare Activities	£1,000	£0	£0	£0	£0		£0	
4415	Waste Disposal	£0	£754	£0	£0	£0		£0	
4420	Consumables - Cleaning Materia	£100	£106	£0	£58	£58		£0	
4421	Consumables- Repair and Mainte	£60	£261	£0	£0	£0		£0	
4425	Annual Testing and Servicing	£250	£212	£0	£312	£312		£0	
4430	Repairs and Maintenance	£200	£77	£0	£2,352	£2,500		£4,000	
4435	Replacement of Equipment	£100	£109	£0	£0	£0		£0	
4440	Van Expenses	£1,250	£659	£1,275	£692	£692		£700	
4441	Fuel - Van	£350	£346	£360	£572	£750		£1,000	
4444	Van Purchase	£0	£0	£0	£20,229	£20,229		£0	
4506	Health and Safety Equipment	£50	£78	£0	£0	£0		£0	

		2021-22		Current Year 2022-23			2023-24		
		Budget	Actual	Budget	Actual	Forecast	Informal meeting	Draft	Council
301	General Overheads (continued)								
4511	Equipment Purchases	£1,000	£4,986	£1,020	£6,605	£6,605		£3,000	
4512	Equipment Maintenance	£1,500	£182	£1,530	£933	£1,000		£0	
4513	Fuel - Ground Maintenance	£600	£293	£400	£85	£85		£150	
4620	Christmas Lights	£5,000	£5,243	£6,000	£4,201	£4,201		£8,000	
4625	Events	£500	£118	£500	£1,320	£1,320		£2,500	
4650	Miscellaneous Payment	£50	£110	£0	£0	£0		£0	
4660	Contingency	£1,281	£0	£0	£0	£0		£0	
	Overhead Expenditure	£43,386	£36,611	£36,775	£47,023	£59,668	£42,000	£48,628	
	301 Net Income over Expenditure	£11,303	£12,093	£129,435	£122,326	£110,538		£124,872	
6000	plus Transfer from EMR	£0	£0	£0	£22,265	£22,265		£0	
	Movement to/(from) Gen Reserve	£11,303	£12,093	£129,435	£144,591	£132,803		£124,872	

		2021-22		Current Year 2022-23			2023-24		
		Budget	Actual	Budget	Actual	Forecast	Informal meeting	Draft	Council
401	Village Hall								
1400	Hall Hire	£1,800	£9,075	£12,000	£15,485	£18,000		£18,000	
1405	Hall Hire Deposit	£0	£650	£1,250	£50	£50		£1,000	
	Total Income	£1,800	£9,725	£13,250	£15,535	£18,050		£19,000	
4400	Gas and Electricity	£5,000	£4,460	£10,000	£2,974	£4,500		£12,000	
4405	Non-Domestic Rates	£4,500	£0	£4,500	£0	£0		£0	
4410	Water Charges	£1,200	£205	£300	£607	£700		£800	
4415	Waste Disposal	£500	£473	£800	£0	£800		£800	
4420	Consumables - Cleaning Materia	£750	£561	£750	£400	£500		£750	
4421	Consumables- Repair and Mainte	£0	£70	£0	£0	£0		£0	
4425	Annual Testing and Servicing	£650	£551	£2,500	£690	£700		£1,000	
4430	Repairs and Maintenance	£870	£593	£5,595	£3,177	£4,000		£6,000	
4435	Replacement of Equipment	£0	£0	£0	£0	£0		£0	
4437	Village Hall refund	£0	£700	£1,250	£550	£850		£1,000	
4506	Health and Safety Equipment	£50	£0	£0	£0	£0		£0	
4511	Equipment Purchases	£380	£380	£0	£0	£0		£5,000	
4512	Equipment Maintenance	£0	£0	£0	£35	£35		£0	
	Overhead Expenditure	£13,900	£7,994	£25,695	£8,433	£12,085	£28,000	£27,350	
	Movement to/(from) Gen Reserve	(12,100	1731	(12,445	7102	5965		-£8,350	

		2021-22		Current Year 2022-23			2023-24		
		Budget	Actual	Budget	Actual	Forecast	Informal meeting	Draft	Council
501	Cemetery								
1500	Interment Fees	£10,000	£13,800	£15,000	£4,480	£12,000		£12,000	
1505	Memorial Fees	£2,500	£2,000	£5,000	£1,950	£3,500		£5,000	
	Total Income	£12,500	£15,800	£20,000	£6,430	£15,500		£17,000	
4400	Gas and Electricity	£350	£387	£500	£372	£372		£500	
4405	Non-Domestic Rates	£550	£597	£560	£699	£699		£750	
4410	Water Charges	£100	£0	£100	£14	£20		£25	
4415	Waste Disposal	£1,000	£1,252	£1,000	£0	£1,300		£1,440	
4420	Consumables - Cleaning Materia	£100	£0	£0	£0	£0		£0	
4430	Repairs and Maintenance	£500	£122	£250	£397	£397		£2,000	
4435	Replacement of Equipment	£500	£135	£250	£0	£0		£0	
4500	Cemetery Software and support	£250	£0	£200	£450	£450		£500	
4506	Health and Safety Equipment	£100	£0	£100	£0	£0		£0	
4510	Grounds Maintenance- Cemetery	£500	£1,162	£250	£0	£0		£3,000	
4511	Equipment Purchases	£200	£0	£0	£425	£425		£0	
4512	Equipment Maintenance	£600	£0	£0	£0	£0		£0	
4514	Equipment Hire	£200	£0	£0	£0	£0		£0	
4515	Grave Digging	£3,500	£1,920	£4,000	£3,080	£4,250		£4,500	
	Overhead Expenditure	£8,450	£5,575	£7,210	£5,437	£7,913	£8,000	£12,715	
	Movement to/(from) Gen Reserve	£4,050	£10,225	£12,790	£993	£7,587		£4,285	

		2021-22		Current Year 2022-23			2023-24		
		Budget	Actual	Budget	Actual	Forecast	Informal meeting	Draft	Council
601	Land								
1150	Miscellaneous Receipts	£0	£1	£0	£0	£0		£0	
1151	Miscellaneous Receipts	£0	£0	£0	£8,605	£8,605		£0	
1800	Land Maintenance Contracts	£3,675	£3,679	£3,800	£0	£2,479		£2,500	
	Total Income	£3,675	£3,680	£3,800	£8,605	£11,084		£2,500	
4340	Rent	£100	£89	£100	£107	£107		£107	
4420	Consumables - Cleaning Materia	£20	£0	£0	£0	£0		£0	
4430	Repairs and Maintenance	£205	£756	£0	£0	£0		£0	
4435	Replacement of Equipment	£0	£500	£0	£0	£0		£0	
4511	Equipment Purchases	£330	£330	£0	£0	£0		£0	
4605	Dog Waste Contract	£1,500	£754	£1,530	£754	£1,508		£1,650	
4610	Grounds maintenance - other	£65	£0	£0	£220	£0		£0	
4615	Environmental Improvements	£500	£216	£0	£0	£0		£0	
	Overhead Expenditure	£2,720	£2,645	£1,630	£1,081	£1,615	£4,000	£1,757	
	Movement to/(from) Gen Reserve	£955	£1,035	£2,170	£7,525	£9,469		£743	

		2021-22		Current Year 2022-23			2023-24		
		Budget	Actual	Budget	Actual	Forecast	Informal meeting	Draft	Council
701	Former Squash and Sauna Center								
1700	Rental Income	£0	£6,200	£11,000	£8,000	£11,000		£12,000	
	Total Income	£0	£6,200	£11,000	£8,000	£11,000		£12,000	
4319	NSDC Charges S&S	£3,975	£3,975	£4,350	£2,981	£3,975		£3,975	
4425	Annual Testing and Servicing	£100	£115	£100	£0	£100		£750	
4430	Repairs and Maintenance	£0	£0	£5,000	£5,073	£5,073		£3,275	
	Overhead Expenditure	£4,075	£4,090	£9,450	£8,054	£9,148	£8,000	£8,000	
	Movement to/(from) Gen Reserve	(4,075)	£2,110	£1,550	-£54	£1,852		£4,000	

		2021-22		Current Year 2022-23			2023-24		
		Budget	Actual	Budget	Actual	Forecast	Informal meeting	Draft	Council
801	New Community Hub								
4315	Legal and Professional Fees	£0	£741	£0	£0			£0	
4400	Gas and Electricity	£4,000	£0	£1,000	£0			£0	
4405	Non-Domestic Rates	£5,000	£0	£4,860	£0			£0	
4410	Water Charges	£1,545	£0	£50	£0			£0	
4415	Waste Disposal	£200	£0	£1,000	£0			£0	
4800	New Community Hub Project	£0	£0	£13,090	£0			£0	
4840	Rent Community Hub	£9,740	£0	£10,000	£0			£0	
	Overhead Expenditure	£20,485	£741	£30,000	£0	£0	£0	£0	
	Movement to/(from) Gen Reserve	(20,485	(741)	(30,000	£0	£30,000		£0	
999	VAT Data								
115	VAT Received	0	5247	0	5023	5023		0	
	Total Income	0	5247	0	5023	5023		0	
515	VAT on Payments	0	5025	0	10148			0	
	Overhead Expenditure	0	5025	0	10148			0	
	Movement to/(from) Gen Reserve	0	222	0	(5,125)			0	
	Total Budget Income	17439	19821	21426	21294				
	Expenditure	17439	13849	21426	16636				
	Net Income over Expenditure	0	59717	0	46573				
	plus Transfer from EMR	0	0	0	22265				
	Movement to/(from) Gen Reserve	0	59717	0	68838				

	2021-22		Current Year 2022-23			2023-24		
	Budget	Actual	Budget	Actual	Forecast	Informal meeting	Draft	Council
Summary (excluding VAT forecast)								
Income Forecast					£230,863		£224,000	
Expenditure forecast					£206,697		£224,000	
Forecast movement to/(from) Gen Reserve					£24,166		£0	
Provisional Precept Calculation for financial year 2023-2024			Band D	£99.48		Band D	£99.48	
			Tax Base	1670.65		Tax Base	1708.92	
				£166,200			£170,000	