

WALSOKEN PARISH COUNCIL
BUDGET FOR YEAR ENDING MARCH 2023

	A	B	C	D	E	F
1		AGREED BUDGET	ACTUAL FIGURES	DRAFT BUDGET		
2	EXPENDITURE	TO MARCH 2022	TO JANUARY 2022	TO MARCH 2023		
3	Clerks salary (net)	£3,500	£3,296	£3,500		
4	Clerks holiday pay (net)	£300	£205	£300		
5	Clerks expenses (mileage)	£330	£445	£500		
6	Inland Revenue	£875	£823	£875		
7	Zoom meeting	£144		£0		
8	Hall hire	£200	£180	£275		
9	Subscriptions	£370	£270	£370		
10	Audit fee	£100	£80	£100		
11	Donations	£200	£0	£200		
12	Insurance premium	£550	£446	£550		
13	Street lighting maintenance (Westcotec)	£825	£148	£162		
14	Street Lighting Supply (Eon)		£501	£1,200		
15	Allotment rent and rates	£1,750	£1,616	£1,750		
16	Data Protection regstn.	£50	£0	£50		
17	Churchyard grass cutting	£1,200	£0	£1,200		
18	Maintenance/signs in churchyard				£3,000 earmarked in Reserves	
19	Noticeboard					
20	Wreaths	£50	£34	£50		
21	Dog waste collection	£200	£157	£200		
22	Petty Cash	£150	£0	£0		
23	Website/lap top/ethernet cable	£300	£652	£300		
24	Office 365/Emails/Software					
25	Passing Bay (50%)		£1,950			
26	Bus Shelter		£10,080			
27	Administrative Costs		£64	£250		
28	Gifts		£180	£100		
29	Training		£96	£2,000		CILCA Training
30	Capital improvements	£6,000		£10,000		Bus shelter Burrett Rd
31	VAT	£2,193	£1,788	£2,880		
32	EXPENDITURE TOTAL	£19,287	£23,012	£26,812		
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41	INCOME	AGREED BUDGET	ACTUAL FIGURES	DRAFT BUDGET	DRAFT BUDGET	DRAFT BUDGET
42		TO MARCH 2022	TO JANUARY 2022	TO MARCH 2023	TO MARCH 2023	TO MARCH 2023
43		3% Precept increase		3% Precept inc	5% Precept inc	10% Precept inc
44	Precept	£11,196	£11,196	£11,532	£11,756	£12,319
45	Council Tax Support Grant	£107	£107			
46	Allotment rents	£1,836	£1,836	£1,900	£1,900	£1,900
47	VAT	£400	£624	£1,800	£1,800	£1,800
48	Bank interest	£40	£0	£0	£0	£0
49	CIL		£2,455			
50	Bus Shelter Funding		£8,850			
51	INCOME TOTAL	£13,579	£25,068	£15,232	£15,456	£16,019
52				This figure doesn't include any funding from Parish Partnership scheme	This figure doesn't include any funding from Parish Partnership scheme	This figure doesn't include any funding from Parish Partnership scheme
53						
54						
55	Actual carry forward balances			Estimated carry forward balances		
56		5% increase		3% Precept inc	5% Precept inc	10% Precept inc
57	Actual Carry forward 31.3.21	£26,486	Est c/fwd 31.3.22	£20,778	£20,778	£20,778
58	Less budgeted expenditure	<u>£19,287</u>	Less budgeted exp	<u>£26,812</u>	<u>£26,812</u>	<u>£26,812</u>
59	Sub total	£7,199	Sub total	-£6,034	-£6,034	-£6,034
60	Add budgeted income	£13,579	Add budgeted inc	<u>£15,232</u>	<u>£15,456</u>	<u>£16,019</u>
61	Estimated carry forward 31.3.22	£20,778	Est c/fwd 31.3.23	£9,198	£9,422	£9,985
62	£3,000 earmarked in Reserves for church tree maintenance					
63						
64	Band D charge = Precept divided by Tax Base 497(as advised by KLBC) =					
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66	3% increase = £11,196/497 = £22.52					
67	5% increase = £11,413/497 = £22.96					
68	10% increase = £11,957/497 = £24.06					