

West Parley Parish Council Budget 2023-24

Budget - Excl Vat	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 8/12th	2022-23 forecast	2023-24 Budget
INCOME						
EDDC Precept	£77,353.00	£80,750.00	£80,750.00	£82,687.39	£82,687.39	£83,500.00
CIL Payment	£0.00	£24,574.24		£13,623.20	£13,623.20	
Grants	£0.00	£1,000.00		£0.00	£0.00	
Reimbursements		£1,091.00		£0.00	£0.00	
Ground Rents	£3.00	£2.26	£3.00	£1.13	£1.13	£3.00
Deposit		£350.00		£0.00	£0.00	
Rec Ground Donation	£100.00	£50.00	£100.00	£165.00	£165.00	£100.00
Sports Fees	£5,000.00	£1,100.00		£1,832.49	£1,832.49	£2,832.49
Teachers B.S. (25 Day)	£700.00	£313.68	£550.00	£0.00	£300.00	£300.00
Jubilee				£1,110.00	£1,110.00	
TOTAL INCOME	£83,156.00	£109,231.18	£81,403.00	£99,419.21	£99,719.21	£86,735.49
Grants received in previous years for current year expenditure					£51,820.00	
Earmarked funds to be used						£43,832.71
TOTAL CORPORATE EXPENDITURE	£39,155.00	£31,838.67	£38,335.00	£26,956.19	£41,152.55	£46,885.49
TOTAL COMMUNITY EXPENDITURE	£43,745.00	£25,877.26	£44,290.00	£66,258.61	£91,501.53	£39,850.00
TOTAL EXPENDITURE	£82,900.00	£57,715.93	£82,625.00	£93,214.80	£132,654.08	£86,735.49

Budget - Excl Vat	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 8/12th	2022-23 forecast	2023-24 Budget
CORPORATE EXPENDITURE						
STAFFING (1)						
Salaries (NI & PAYE)	£17,850.00	£17,461.32	£18,300.00	£14,111.11	£21,320.00	£24,525.68
Employers NI	£1,530.00	£1,237.68	£1,600.00	£995.74	£1,650.00	£2,084.58
DC Pension E'ee + E'er conts	£5,610.00	£5,153.44	£5,800.00	£3,938.65	£6,060.00	
DC Pension (employer only)						£5,395.65
Holiday Cover						£1,000.00
COUNCIL EXPENSES (2a)						
Office Equipment, Stationary & Travel expenses	£1,020.00	£614.49	£1,000.00	£425.69	£645.00	£800.00
Capital Office Equipment	£510.00	£0.00	£0.00	£0.00	£0.00	£300.00
Website	£1,275.00	£1,181.62	£1,400.00	£584.34	£1,085.00	£1,500.00
Equipment Allowance		£0.00		£0.00		
Room Hire	£410.00	£290.00	£420.00	£280.00	£840.00	£500.00
Annual Parish Meeting Course & Conference Fees	£105.00	£0.00	£0.00	£0.00	£100.00	£150.00
Communication Costs (doordrop / fliers / freepost)	£1,225.00	£0.00	£1,250.00	£786.94	£1,200.00	£1,500.00
Insurance (non building)	£2,550.00	£2,112.90	£2,700.00	£2,755.77	£2,755.77	£2,850.00
Training	£210.00	£130.00	£110.00	£30.00	£180.00	£200.00
Volunteers Reception	£510.00	£0.00	£0.00	£421.78	£421.78	£500.00
Election	£1,000.00	£0.00	£1,000.00	£0.00	£0.00	£629.58

Budget - Excl Vat	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 8/12th	2022-23 forecast	2023-24 Budget
CORPORATE EXPENDITURE cont						
SUBSCRIPTIONS & FEES (2b)						
Subs NALC, DAPTC, SLCC	£1,225.00	£1,509.22	£1,255.00	£901.17	£1,550.00	£1,700.00
Audit Fees	£715.00	£830.00	£700.00	£500.00	£620.00	£750.00
Professional Fees	£1,200.00	£0.00	£800.00	£1,200.00	£1,200.00	£1,000.00
GRANTS (2c)						
Civic Function Fund				£0.00	£0.00	
GPoC		£1,318.00		£25.00	£25.00	
Grants awarded	£2,000.00	£0.00	£2,000.00	£0.00	£1,500.00	£1,500.00
	£39,155.00	£31,838.67	£38,335.00	£26,956.19	£41,152.55	£46,885.49
COMMUNITY EXPENDITURE						
PREMISES (3)						
Community building	£17,350.00	£7,846.67	£17,700.00	£6,551.41	£17,700.00	£17,700.00
GROUNDS MAINTENANCE (4)						
general						£3,000.00
Recreation Ground	£1,850.00	£716.59	£1,900.00	£925.98	£1,400.00	£1,800.00
Millenium garden	£100.00	£55.67	£100.00	£9.00	£100.00	£100.00
Playing Fields	£7,900.00	£3,993.00	£4,000.00	£845.40	£2,500.00	£3,000.00
Parley Wood						
Car Park	£1,530.00	£0.00	£1,500.00	£0.00		
Verges						
Budget - Excl Vat	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 8/12th	2022-23 forecast	2023-24 Budget
COMMUNITY EXPENDITURE Cont.						
TREE MAINTENANCE (5)						
Recreation Ground	£3,060.00	£6,378.83	£5,000.00	£491.67	£5,000.00	£2,000.00
Playing Fields						£0.00
Parley Wood	£2,550.00	£835.90	£3,000.00	£0.00	£3,000.00	£0.00
Car Park						
Verges	£210.00	£1,784.83	£300.00	£146.25	£146.25	£100.00
HEALTH AND SAFETY (6)						
General Waste Bins	£1,840.00	£2,207.25	£1,890.00	£1,587.25	£2,500.00	£3,000.00
WPCS&SC Bin	£255.00	£180.40	£2,000.00	£68.00	£2,000.00	£2,000.00
Defibrillator maintenance						£200.00
SID		£0.00	£3,000.00	£0.00		
STREET FURNITURE (7)						
Street Lighting	£510.00	£0.00	£0.00	£0.00	£0.00	£100.00
Notice boards	£1,020.00	£0.00	£0.00	£0.00	£300.00	£100.00
Signs	£420.00	£0.00	£110.00	£0.00	£200.00	£150.00
Benches, Seats & Gazebo	£210.00	£184.42	£1,000.00	£68.24	£1,000.00	£200.00
Bicycle Rack	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Gates	£255.00	£50.00	£0.00	£0.00	£0.00	£0.00
EQUIPMENT (8)						
Childrens playground - inc maintenance	£2,040.00	£110.00	£1,000.00	£50,783.89	£50,783.89	£2,500.00
Outside Gym	£510.00	£0.00	£200.00	£60.00	£60.00	£2,000.00
Budget - Excl Vat	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 8/12th	2022-23 forecast	2023-24 Budget
COMMUNITY EXPENDITURE Cont.						
APPEARANCE OF WEST PARLEY (9)						
Floral Displays	£1,530.00	£1,142.12	£1,530.00	£1,990.21	£1,990.21	£1,600.00
Christmas	£55.00	£54.08	£60.00	£10.13	£100.00	£250.00
Sundries		£0.00	£0.00	£2.53	£2.53	£50.00
COMMUNITY EVENTS (10)						
General	£500.00	£337.50	£0.00			
Queen's Jubilee				£2,718.65	£2,718.65	£0.00
King's coronation						
Heritage	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL COMMUNITY EXPENDITURE	£43,745.00	£25,877.26	£44,290.00	£66,258.61	£91,501.53	£39,850.00
TOTAL EXPENDITURE	£82,900.00	£57,715.93	£82,625.00	£93,214.80	£132,654.08	£86,735.49