

**Budget (April 2023 - March 2024)**

Cost Code	Budget Income	Actual 2022-23	Budget 2022-23	Approved 2023/24
1076	Precept NPTCBC	£109,703.00	£0.00	£0.00
1080	Bank Interest	£0.00	£20.00	£0.00
1090	Solar Panels	£5,668.00	£0.00	£0.00
1205	SUBHB (GCG) - Caretaker Salary	£5,668.00	£8,640.00	£5,668.00
1220	Community Centre Bookings	£1,630.00	£850.00	£750.00
105	VAT Refund	£0.00	£6,470.28	£0.00
	Unallocated Reserves			£25,000.00
	Misc Income	£0.00	£0.00	£0.00
	<b>TOTALS</b>	<b>£122,669.00</b>	<b>£15,980.28</b>	<b>£31,418.00</b>

Total Amount of Budgeted Income	£31,418.00
Total Amount of Budgeted Expenditure	£129,170.00
Difference	£97,752.00

Difference between Precept & amount needed	
+ Increase in precept	

Cost Code	Budget Expenditure	Actual 2022-23	Budget 2022-23	Proposed 2023/24
4000	Staff Salaries	£27,263.24	£44,000.00	£45,000.00
4020	PAYE	£0.00	£6,000.00	£5,000.00
4050	Pension	£1,159.57	£1,500.00	£1,500.00
4060	Postage	£34.00	£25.00	£25.00
4065	Travel/Mileage Allowance	£34.20	£100.00	£100.00
4070	Insurance	£5,789.62	£6,000.00	£6,500.00
4075	<del>Software Maintenance</del>	<del>£0.00</del>	<del>£0.00</del>	<del>£0.00</del>
4080	Stationary	£162.66	£200.00	£200.00
4085	Telephone	£36.00	£100.00	£100.00
4090	Printer/Photocopier	£129.95	£0.00	£150.00
4095	Office Equipment	£60.84	£200.00	£200.00
4100	Audit Fees	£0.00	£500.00	£400.00
4105	Professional Fees	£681.00	£750.00	£750.00
4110	Miscellaneous	£64.99	£500.00	£750.00
4115	Subscriptions & Conference Fees	£693.48	£1,200.00	£750.00
4120	Chair's Allowance	£0.00	£500.00	£500.00
4125	<del>Equipment Repairs/Maintenance</del>	<del>£0.00</del>	<del>£0.00</del>	<del>£0.00</del>
4130	Members Expenses/Allowance	£0.00	£1,250.00	£2,340.00
4155	Training	£120.00	£2,500.00	£1,250.00
4160	General Repairs/Maintenance	£1,106.79	£15,000.00	£15,000.00
4200	Business Rates	£4,748.13	£5,000.00	£5,000.00
4210	Water	£736.80	£2,500.00	£1,150.00
4220	Electricity	£1,482.14	£3,000.00	£2,500.00
4230	Gas	£2,126.65	£4,500.00	£3,500.00
4240	Oil	£5,150.25	£3,500.00	£8,000.00
4245	Window Cleaning	£525.00	£630.00	£650.00
4250	Cleaning Materials	£139.09	£150.00	£150.00
4260	Trade Waste	£730.86	£1,200.00	£1,625.00
4271	Fire & Security Services	£829.26	£755.00	£200.00
4300	Grass Cutting	£5,880.00	£5,880.00	£5,880.00
4320	Christmas Lights	£5,719.14	£7,625.52	£8,000.00
4325	Financial Assistance/Grants	£456.95	£2,000.00	£2,000.00
4340	Play Areas	£261.00	£2,000.00	£2,500.00
5000	Loan Repayments	£5,414.00	£7,414.00	£7,500.00
4500	Celtic Energy Fund - Grants	£13,117.00	£28,896.52	£13,478.98
	<b>TOTALS</b>	<b>£71,535.61</b>	<b>£126,479.52</b>	<b>£129,170.00</b>

	2021/22	2022/23	2023/24
<b>Precept</b>	£106,508.57	£109,703.24	£112,994.34
<b>Band D Base Rate</b>	£1,336.94	£1,346.70	£1,355.34
<b>Local Element</b>	£79.67	£81.46	£83.37
<b>Increase</b>	£15.48	£1.79	£1.91
<b>Increase in Precept</b>	£20,525.57	£3,194.67	£3,291.10
<b>% Increase</b>	24%	3%	3%

Local Element of Council Tax

= Precept / Band D Base Rate

Option:				
1	2	3	4	5
£14,693.82	£15,242.34	£15,790.85	£16,339.37	£19,197.14
£17,436.40	£18,533.43	£19,630.47	£20,727.50	£22,603.42
2023/24 (1)	2023/24 (2)	2023/24 (3)	2023/24 (4)	2023/24 (5)
£112,445.82	£112,994.34	£113,542.85	£114,091.37	£116,949.14
£1,355.34	£1,355.34	£1,355.34	£1,355.34	£1,355.34
£81.07	£83.37	£83.77	£84.18	£86.29
-£0.39	£1.91	£2.31	£2.72	£2.51
£2,742.58	£3,291.10	£3,839.61	£4,388.13	£3,406.29
2.5%	3%	3.5%	4%	5%

Band D Base Rate = £1355.34