

Receipts	Actual to 31/10/22	Forecast to 31/03/23	Total	Budget 22/23	Variance	RFO Comments	Budget 2023/24
Precept	£22,876.00	£0.00	£22,876.00	£22,876.00	£0.00	5% Inflation increase would be an increase of £1,143.80.	£24,020
Burial/Memorial Fees	£195.00	£0.00	£195.00	£250.00	£-55.00	Hard to estimate burial fees annually reasonable estimate has been made	£200
Bank Int	£25.86	£0.00	£25.86	£25.00	£15.86	Estimate to remain the same as interest rates very changeable at present better to under estimate	£10.00
VAT	£2,611.50	£0.00	£2,611.50	N/A		VAT refund not included in budget	N/A
Field Rental	£101.00	£0.00	£101.00	£101.00	£0.00	Estimate to remain the same	£101.00
CIL Payment	£0.00	£0.00	N/A	£0.00	£0.00	some CIL money spent none expected in 2023-24 remaining from previous as budget £4193	£0.00
Misc	£33.00	£0.00	n/a	£0.00	£0.00	No budget for these items one refund	£0.00
TOTALS	£25,842.36	£0.00	£25,809.36	£23,252.00	£-2,557.36		£24,331.00

Payments as listed in 22/23	Actual to 31/10/22	Forecast to 31/03/23	Total	2022/23 Budget	Remainder (overspend in red)	Budget for 23/24	Budget 2023/24
VAT	£193.34	£0.00	£193.34	N/A	£-130	VAT	n/a
S.137	£0.00	£0.00	£0.00	£3,000.00	£3,000.00	S.137	£200
Donations/grants	£3,450.00	£0.00	£3,450.00	£4,000.00	£550.00	Donations/grants	£4,000.00
Salaries inc PAYE	£2,355.80	£2,000.00	£4,355.80	£4,100.00	£-255.80	Salaries (inc PAYE and Home working salary increase 23/24) Pay award pending and increment due March 23	£5,500
Greenworks and Maintenance	£2,754.00	£500.00	£3,254.00	£5,000.00	£1,746.00	Budget to increase as costs likely to increase due to cost of living	£5,250
Energy Lighting Supply and maintenance	£598.00	£1,000.00	£1,598.00	£3,000.00	£1,402.00	Lighting and maintenance no maintenance costs now and replacement to LED has reduced costs annual quote £1681 so rounded up to £2000	£2,000.00
Office/Expenses	£426.00	£300.00	£726.00	£750.00	£24.00	Budget to increase due to cost of living	£825.00
Audit	£200.00	£0.00	£200.00	£200.00	£0.00	Budget to remain the same	£200.00
Insurance	£702.48	£0.00	£702.48	£750.00	£47.52	Budget to increase due to inflation rises etc	£850.00
Subscriptions, NCALC inc Int Audit Fee	£547.54	£0.00	£547.54	£800.00	£253.46	Budget to increase as NCALC increasing subscription by 8.8% other subscriptions may do similar	£900.00
Training	£0.00	£0.00	£0.00	£500.00	£500.00	As a number of new CILrs training budget to remain.	£500.00
Meetings	£0.00	£150.00	£150.00	£150.00	£0.00	Budget to remain the same	£150.00
Election reserve	£90.00	£0.00	£90.00	£1,500.00	£1,410.00	Budget to remain the same	£1,500.00
Contingency fund unitary authority/help with cost of living	£0.00	£0.00	£0.00	£150.00	£150.00	budget to increase for unforeseen, cost of living help such as warm rooms, increase in grants applied for etc some of this money could come from s137 budget if needed also	£1,000
CIL	£0.00	£0.00	£0.00	£15,207.00	£4193 left to spend	Budget for CIL money that remains streetlighting upgraded	£4,193.00
Parish Property	£790.23	£0.00	£790.23	£500.00	£-290.33	Expenses incurred defib updates to pads and batteries, Queen's jubilee tree and bus shelter repairs. Budget increased because of inflation rises to all products	£600.00
Queens Jubilee/Kings coronation	£0.00	£0.00	£0.00	£1,000.00	Tree recorded under parish property as will be PC responsibility and a grant given to Village Society for QJ recorded under grants, EHPC may want a budget for Kings Coronation		£1,000.00
						TOTAL	£28,668.00
						TOTAL payments from 23-24 Precept	£24,020.00
						Total from other income	£311.00
						From Reserves	£144.00
						Remaining CIL	£4,193.00
						TOTAL	£28,668.00
TOTAL	£12,107.39	£3,950.00	£15,864.05	£39,107.00	£8,827.18		
			(EX VAT)	(EX VAT)			

Bank Balances as at 31/10/22	£55,767.12
Forecast Receipts to 31/10/22	£0.00
Forecast Payments to 31/03/23	£3,950.00
Forecast bank balance 31/03/23	£51,817.12
Includes CIL payment	£4,193.00
Includes the following carried to 23-24 budget shortfall after precept and General reserves 31/03/23 (1 year precept)	£22,876.00
	£144.00

Forecast amount to carry to 23-24 excl 1 year precept, CIL money and reserves to met budget 23-24 shortfall after new precept payment = £24,604 which can be allocated to other budgets such as Repairs in the village. Capital projects such as speeding reduction interventions.