



# Leek Wootton Guy's Cliffe Parish Council

## Budget 2023/24

Adopted: 3 January 2023

|                                        |       | 2021/22  | 2022/23  |                               |               |             |          | 2023/24         |
|----------------------------------------|-------|----------|----------|-------------------------------|---------------|-------------|----------|-----------------|
|                                        |       | Actual   | Budget   | Actual (A)                    | Projected (B) | Total (A+B) |          | Budget Proposal |
| <b>INCOME</b>                          |       |          |          |                               |               |             |          |                 |
| Precept                                | In/Pr | £ 18,331 | £ 20,137 | £ 20,137                      |               | £ 20,137    | £ -      | £ 21,000        |
| Grant                                  | In/G  | £ -      | £ -      | £ 735                         |               | £ 735       | £ 735    |                 |
| Donation                               | In/D  | £ -      | £ -      | £ 70                          |               | £ 70        | £ 70     |                 |
| Other                                  | In/X  | £ 1,008  | £ -      |                               |               | £ -         | £ -      |                 |
|                                        |       | £ 19,339 | £ 20,137 |                               |               | £ 20,942    |          | £ 21,000        |
| <b>EXPENDITURE</b>                     |       |          |          |                               |               |             |          |                 |
| <b>Salary Expenses</b>                 |       |          |          |                               |               |             |          |                 |
| Clerk & RFO                            | S/C   | £ 7,747  | £ 8,155  | £ 4,838                       | £ 3,358       | £ 8,196     | -£ 41    | £ 8,978         |
| NI Contributions                       | S/NI  |          |          | £ 8                           | £ -           | £ 8         | -£ 8     |                 |
| Payroll Admin                          | S/PA  | £ 120    | £ 120    | £ 120                         | £ -           | £ 120       | £ -      | £ 120           |
| Pension Contribution                   | S/Pn  | £ -      | £ 408    | £ -                           | £ -           | £ -         | £ 408    | £ 449           |
| <b>Office Expenses</b>                 |       |          |          |                               |               |             |          |                 |
| Audit                                  | O/Au  | £ 21     | £ 30     | £ 21                          | £ -           | £ 21        | £ 9      | £ 30            |
| Communications                         | O/C   | £ 523    | £ 726    | £ 384                         | £ 409         | £ 792       | -£ 67    | £ 804           |
| Chairman's Allowance                   | O/Ch  | £ -      | £ 100    | £ -                           | £ 100         | £ 100       | £ -      | £ 100           |
| Finance                                | O/F   | £ 24     | £ 24     | £ 12                          | £ 12          | £ 24        | £ -      | £ 24            |
| Venue Hire                             | O/H   | £ 135    | £ 159    | £ 173                         | £ -           | £ 173       | -£ 14    | £ 178           |
| Insurance                              | O/I   | £ 712    | £ 734    | £ 712                         | £ -           | £ 712       | £ 22     | £ 734           |
| Subs                                   | O/Sb  | £ 371    | £ 500    | £ 335                         | £ 36          | £ 371       | £ 129    | £ 417           |
| Training                               | O/Tr  | £ 200    | £ 150    | £ 14                          | £ -           | £ 14        | £ 136    | £ 150           |
| Expenses                               | O/X   | £ 1,593  | £ 350    | £ 2,941                       | £ 89          | £ 3,029     | -£ 2,679 | £ 500           |
| <b>Formal Expenses</b>                 |       |          |          |                               |               |             |          |                 |
| Clerk's Expenses                       | Ex/C  | £ 144    | £ 144    | £ 72                          | £ 72          | £ 144       | £ -      | £ 144           |
| Mileage                                | Ex/MI | £ -      | £ -      | £ -                           | £ -           | £ -         | £ -      |                 |
| <b>Communications Expenses</b>         |       |          |          |                               |               |             |          |                 |
| Publications                           | C/Pb  | £ 61     | £ 282    | £ 86                          | £ -           | £ 86        | £ 196    | £ 296           |
| Website                                | C/W   | £ 210    | £ 169    | £ 143                         | £ 10          | £ 153       | £ 16     | £ 294           |
| <b>Community Engagement Expenses</b>   |       |          |          |                               |               |             |          |                 |
| Event                                  | CE/E  | £ 299    | £ 1,000  | £ 85                          | £ 286         | £ 371       | £ 629    | £ 700           |
| Grant                                  | CE/G  | £ 800    | £ 1,500  | £ 620                         | £ -           | £ 620       | £ 880    | £ 1,500         |
| <b>Environment</b>                     |       |          |          |                               |               |             |          |                 |
| Environment Group                      | Env   |          |          |                               |               |             |          | £ 300           |
| <b>Maintenance Expenses</b>            |       |          |          |                               |               |             |          |                 |
| Car Park                               | M/CP  |          | £ 250    | £ -                           | £ -           | £ -         | £ 250    | £ -             |
| General                                | M/Gen | £ 348    | £ 300    | £ 1,070                       | £ -           | £ 1,070     | -£ 770   | £ -             |
| Grounds Maintenance (inc Playground)   | M/Pg  | £ 1,597  | £ 1,626  | £ 797                         | £ 664         | £ 1,461     | £ 165    | £ 1,657         |
| <b>Expenditure on Assets</b>           |       |          |          |                               |               |             |          |                 |
| Bus Shelters                           | A/BS  | £ -      | £ 50     | £ -                           | £ -           | £ -         | £ 50     | £ -             |
| Defibrillator                          | A/D   | £ 349    | £ 59     | £ -                           | £ -           | £ -         | £ 59     | £ 95            |
| Litter Bins                            | A/LB  | £ -      | £ 50     | £ -                           | £ -           | £ -         | £ 50     | £ 200           |
| Notice Boards                          | A/NB  | £ -      | £ 50     | £ -                           | £ -           | £ -         | £ 50     | £ -             |
| Office Equipment                       | A/O   | £ 192    | £ 200    | £ -                           | £ -           | £ -         | £ 200    | £ 100           |
| Playground (Capital Expenditure)       | A/Pg  | £ -      | £ 200    | £ 200                         | £ -           | £ 200       | £ -      | £ -             |
| Playground (Safety)                    | A/PgS | £ 90     | £ 111    | £ 680                         | £ -           | £ 680       | -£ 569   | £ 94            |
| Radar Device                           | A/R   |          |          |                               |               |             |          | £ 200           |
| <b>EXPENDITURE INTO RESERVED FUNDS</b> |       |          |          |                               |               |             |          |                 |
| <b>Contingencies</b>                   |       |          |          |                               |               |             |          |                 |
| Audit Reserve                          | Cn/Au | £ -      | £ -      | £ -                           | £ -           | £ -         | £ -      | £ -             |
| Election Reserve                       | Cn/ER | £ 125    | £ 125    | £ 125                         | £ -           | £ 125       | £ -      | £ 125           |
| Maintenance Reserve                    | Cn/M  | £ -      | £ 333    | £ 333                         | £ -           | £ 333       | £ -      | £ 583           |
| Reserve                                | Cn/R  | £ -      | £ 333    | £ 333                         | £ -           | £ 333       | £ -      | £ 333           |
| Incidentals                            | Cn/X  | £ -      | £ -      | £ -                           | £ -           | £ -         | £ -      | £ -             |
| <b>Loans</b>                           |       |          |          |                               |               |             |          |                 |
| PWLB Loan (Car Park)                   |       | £ 1,900  | £ 1,900  | £ 1,900                       | £ -           | £ 1,900     | £ -      | £ 1,900         |
| Total Expenditure                      |       | £ 15,660 | £ 20,229 | Anticipated Total Expenditure |               | £ 21,035    |          | £ 21,004        |
| Income over Expenditure                |       | £ 3,679  |          |                               |               | -£ 93       |          |                 |
|                                        |       |          |          |                               |               | %increase   |          | 3.83%           |

### Notes:

VAT is excluded on all figures and no VAT reclaim is included

The Clerk's hours (55/mon) includes time contributed to community via *The Link* magazine @ 60 hrs/yr (being half the approx. 12 hrs/issue 10 issues/yr)