

POWER	NOM CODE		Actual expenditure 2021/22	Budget 2022/23	Estimated Exp to March 2023	Actual expenditure to 30/11/22	Actual expenditure 2022/2023	Budget 2023/24	Actual to 30th November 23	Estimated Exp to 31st March 2024	Budget 2024/25
		<b>Staff Wages</b>									
1. (s112)		Salaries	134088.00	137800.00	165814.00	108582.00	140749.00	144072.00	89902.00	164032.00	174105.00
1. (s112)		Employee NI	24423.00	24115.00			23645.00	24670.00	15653.00	31555.00	32501.00
9.		Employee Pension	9837.00	10335.00			10094.00	10337.00	6555.00	12169.00	12534.00
	4004	HMRC - Employer NI	13346.00	13464.00	14837.00	9917.00	14837.00	16023.00	9434.00	18366.00	18916.00
		Employer Pension (include Ill Health Insurance premium - £									
	4007	2,000)	46084.00	46800.00	45638.00	29722.00	45612.00	49289.00	33244.00	58543.00	60299.00
		<b>Sub Total</b>	<b>227778.00</b>	<b>232514.00</b>	<b>226289.00</b>	<b>148221.00</b>	<b>234937.00</b>	<b>244391.00</b>	<b>154788.00</b>	<b>284665.00</b>	<b>298355.00</b>
		<b>101 Administration</b>									
1 (s111)	4010	Training	850.00	2000.00	1680.00	490.00	1200.00	2500.00	817.00	1500.00	2500.00
1. (s174)	4015	Mileage allowance	0.00	50.00	30.00	14.00	14.00	50.00	0.00	30.00	50.00
1. (s174)	4016	Travelling expenses	2.00	50.00	8.00	8.00	25.00	50.00	0.00	30.00	50.00
1. (s111)	4020	Subscriptions/Licence	2321.00	2500.00	2500.00	1860.00	2659.00	2600.00	1698.00	2545.00	2621.00
1. (s111)	4030	Printing & Stationery	475.00	500.00	371.00	371.00	489.00	500.00	385.00	770.00	770.00
1. (s111)	4031	Postage	226.00	250.00	260.00	173.00	241.00	260.00	140.00	200.00	150.00
1. (s111)	4032	Photocopier Charges	102.00	100.00	150.00	98.00	182.00	150.00	191.00	2382.00	400.00
1. (s111)	4033	Computer Maintenance	71.00	1000.00	800.00	634.00	634.00	8000.00	7636.00	8416.00	2500.00
1. (s111)	4035	Office equipment	221.00	2000.00	500.00	38.00	141.00	2000.00	115.00	200.00	1000.00
1. (s142)	4036	Advertising	0.00	50.00	50.00	0.00	521.00	50.00	0.00	50.00	50.00
1. (s111)	4040	Telephone/Broadband	4748.00	4500.00	4537.00	3025.00	4294.00	5200.00	2651.00	4500.00	5200.00
1. (s111)	4041	Internet Services/web s	1131.00	500.00	441.00	294.00	360.00	600.00	42.00	84.00	87.00
1. (s122)	4045	Legal & Professional Fee	2568.00	3500.00	3200.00	2583.00	2946.00	3500.00	2546.00	3346.00	4000.00
1. (s122)	4046	Audit Fees	2240.00	2600.00	2600.00	340.00	2030.00	3000.00	1690.00	2330.00	3000.00
1. (s122)	4047	Bank Charges	919.00	1000.00	996.00	664.00	1055.00	1200.00	550.00	1200.00	1200.00
12 (s1)	4050	Refreshments	39.00	50.00	100.00	38.00	71.00	80.00	46.00	100.00	100.00
6. (s36)	4060/101	Elections	0.00	0.00	0.00	0.00	260.00	3000.00	0.00	0.00	0.00
1. (ss111 &	4100	Insurance Costs	4309.00	5000.00	4924.00	4572.00	4572.00	5175.00	5379.00	5379.00	6000.00
1. (s122)	4106	Council tax	3668.00	3900.00	3668.00	3668.00	3668.00	4000.00	3976.00	3976.00	4095.00
1. (s111)	4999	Miscellaneous	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
		<b>Sub Total</b>	<b>23890.00</b>	<b>29750.00</b>	<b>26815.00</b>	<b>18870.00</b>	<b>25362.00</b>	<b>42115.00</b>	<b>27862.00</b>	<b>37038.00</b>	<b>33973.00</b>
		<b>Loans</b>									
		Loan Repayment for Th	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>104 Grant Aid</b>									
12. (s1)	4171	Grant Aid	1679.00	3000.00	3000.00	1508.00	1504.00	3000.00	800.00	3000.00	2000.00
		<b>Sub Total</b>	<b>1679.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>1508.00</b>	<b>1504.00</b>	<b>3000.00</b>	<b>800.00</b>	<b>3000.00</b>	<b>2000.00</b>
1. (s112)		<b>132 Youth Work</b>									
	4603	Youth Worker provision	6962.00	9000.00	8176.00	3900.00	7724.00	9000.00	2193.00	8772.00	9000.00
	4604	Additional items	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	500.00	1000.00

		<b>Sub Total</b>	<b>6962.00</b>	<b>10000.00</b>	<b>8176.00</b>	<b>3900.00</b>	<b>7724.00</b>	<b>10000.00</b>	<b>2193.00</b>	<b>9272.00</b>	<b>10000.00</b>
1. (s15(5))	<b>105</b>	<b>Chairmans Allowance</b>									
	4070	Civic Costs	0.00	500.00	350.00	265.00	1000.00	500.00	0.00	150.00	500.00
		<b>Sub Total</b>	<b>0.00</b>	<b>500.00</b>	<b>350.00</b>	<b>265.00</b>	<b>1000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>150.00</b>	<b>500.00</b>
12. s1	<b>110</b>	<b>Events</b>									
	4401	Christmas Celebration (	726.00	700.00	760.00	0.00	0.00	900.00	0.00	850.00	900.00
	4419	Other events	1185.00	1000.00	2561.00	2561.00	2690.00	2000.00	1541.00	2500.00	2500.00
		<b>Sub Total</b>	<b>1911.00</b>	<b>1700.00</b>	<b>3321.00</b>	<b>2561.00</b>	<b>2690.00</b>	<b>2900.00</b>	<b>1541.00</b>	<b>3350.00</b>	<b>3400.00</b>
	<b>120</b>	<b>Maintenance of Council Property</b>									
1. (s144) &	4105	Water Rates	1656.00	1900.00	1636.00	1091.00	1727.00	1900.00	1337.00	2292.00	2360.00
1. (s144) &	4111	Gas	890.00	2000.00	594.00	396.00	1293.00	3500.00	476.00	1413.00	1455.00
1. (s144) &	4122	Repairs & Maintenance Equipment/materials	10588.00	10000.00	8500.00	5031.00	8409.00	15000.00	4956.00	8500.00	13000.00
17. (s57 & 6	4124	Central Street Car Park	6451.00	3200.00	3536.00	2220.00	2323.00	3500.00	1838.00	2000.00	3257.00
1. (s144) &	4130	Alarm/CCTV/Fire Securi	2920.00	3000.00	3027.00	2147.00	2147.00	3000.00	2471.00	3500.00	3500.00
1. (s144) &	4221	Waste Bin Maintenance	6833.00	7500.00	6973.00	6973.00	6973.00	7800.00	6601.00	8527.00	8451.00
4. (s19)	4222	Playground Equipment	1151.00	2000.00	2300.00	2267.00	2294.00	7000.00	1771.00	7000.00	6000.00
16. (s164)	4225	New plantings	850.00	1500.00	931.00	711.00	711.00	1500.00	91.00	300.00	1500.00
16. (s164)	4226	Tree Surgery	12464.00	9000.00	7280.00	5980.00	3505.00	15000.00	0.00	11000.00	15000.00
16. (s164)	4227	Tree Survey	440.00	0.00	0.00	0.00	0.00	3000.00	0.00	5180.00	3000.00
4. (s4)	4228	Hedges/gates/fences/p	368.00	850.00	632.00	316.00	316.00	850.00	226.00	500.00	1000.00
4. (s4)	4235	Street furniture (repair)	0.00	500.00	0.00	0.00	157.00	500.00	930.00	1000.00	1000.00
4. (s4)		Fixture & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Sub Total</b>	<b>44611.00</b>	<b>41450.00</b>	<b>35409.00</b>	<b>27132.00</b>	<b>29855.00</b>	<b>62550.00</b>	<b>20697.00</b>	<b>51212.00</b>	<b>59523.00</b>
	<b>121</b>	<b>New Equipment</b>									
4. (s19)	4240	Machinery and tools	2780.00	6000.00	6000.00	2090.00	4265.00	9500.00	622.00	2500.00	5000.00
4. (s4)	4241	Dog bin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
4. (s4)	4244	Litter bins	612.00	0.00	0.00	0.00	0.00	800.00	0.00	500.00	500.00
4. (s4)	4245	Planters	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	0.00	2000.00
4. (s4)		Street furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. (s4)	4601	Fixtures and fittings	292.00	300.00	282.00	141.00	141.00	300.00	0.00	300.00	300.00
		<b>Sub Total</b>	<b>3684.00</b>	<b>6300.00</b>	<b>6282.00</b>	<b>2231.00</b>	<b>4406.00</b>	<b>13100.00</b>	<b>622.00</b>	<b>3600.00</b>	<b>8100.00</b>
	<b>111</b>	<b>Village Improvements</b>									
1. (s144)	4200	Hanging Baskets	5557.00	9500.00	8494.00	6989.00	6989.00	6989.00	6989.00	6989.00	8500.00
	4204/111	s106 projects and	0.00	0.00	0.00	0.00	0.00	0.00	35870.55	35870.55	8000.00
1. (s144) &	4201	Projects	0.00	29765.00	0.00	0.00	0.00	45000.00	1076.26	12000.00	12000.00
1. (s144) &	4202	Other Projects	5237.00	5000.00	0.00	0.00	0.00	10000.00	259.13	3000.00	4000.00
		<b>Sub Total</b>	<b>10794.00</b>	<b>44265.00</b>	<b>8494.00</b>	<b>6989.00</b>	<b>6989.00</b>	<b>61989.00</b>	<b>44194.94</b>	<b>57859.55</b>	<b>32500.00</b>
	<b>122</b>	<b>Vehicle Costs</b>									
		<b>Pick-up Truck/Mower/Van</b>									
4. (s19)	4270	Tax	553.00	600.00	600.00	0.00	585.00	600.00	0.00	600.00	600.00
1. (ss111) &	4271	Insurance	1964.00	2500.00	2500.00	433.00	2531.00	2500.00	0.00	2500.00	2600.00
4. (s19)	4272	Maintenance	999.00	1000.00	500.00	230.00	1150.00	1000.00	1482.00	2500.00	1500.00
4. (s19)	4273	Fuel	1990.00	2500.00	2400.00	1346.00	2032.00	2625.00	1853.00	3176.00	3271.00
4. (s19)	4275	New Truck / Tractor (pr	22250.00	7500.00	7500.00	0.00	0.00	7500.00	0.00	7500.00	7500.00
		<b>Sub Total</b>	<b>27756.00</b>	<b>14100.00</b>	<b>13500.00</b>	<b>2009.00</b>	<b>6298.00</b>	<b>14225.00</b>	<b>3335.00</b>	<b>16276.00</b>	<b>15471.00</b>

1. (s215)	131	<b>Closed Church Yard</b>										
4. (s19)	4122	Repair/Maintenance	350.00	500.00	480.00	0.00	480.00	500.00	100.00	200.00	500.00	
4. (s19)	4228	Hedges/gates/fences/p	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	
15. (s2)	4340	Floodlights/Clock	330.00	300.00	0.00	0.00	0.00	300.00	0.00	500.00	300.00	
14. (s133)	4341	War Memorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		<b>Sub Total</b>	<b>680.00</b>	<b>1300.00</b>	<b>480.00</b>	<b>0.00</b>	<b>480.00</b>	<b>1300.00</b>	<b>100.00</b>	<b>1200.00</b>	<b>1300.00</b>	
		<b>106 Health &amp; Safety</b>										
4. (s19)	4150	Playground inspection	240.00	300.00	264.00	264.00	264.00	300.00	306.00	306.00	400.00	
1. (s144)	4151	Clothing/equipment	1292.00	1000.00	1700.00	1084.00	1481.00	1500.00	1130.00	1866.00	1921.00	
1. (s222)	4152	Aid/Signage/Eye tests /	1073.00	1000.00	750.00	669.00	714.00	1000.00	685.00	1000.00	1100.00	
		<b>Sub Total</b>	<b>2605.00</b>	<b>2300.00</b>	<b>2714.00</b>	<b>2017.00</b>	<b>2459.00</b>	<b>2800.00</b>	<b>2121.00</b>	<b>3172.00</b>	<b>3421.00</b>	
		<b>12.s1 301 Library</b>										
	4110	Utilities (electricity)	676.00	1000.00	1279.00	431.00	1219.00	3052.00	897.00	1536.00	1582.00	
	4112	Library improvements	97.00	500.00	431.00	431.00	197.00	500.00	390.00	500.00	500.00	
	4115	Café	45.00	100.00	0.00	0.00	46.00	100.00	80.00	160.00	165.00	
	4122	Repair & Maintenance	1104.00	1000.00	500.00	355.00	355.00	3000.00	0.00	300.00	6500.00	
	1041	Funded projects	0.00	0.00	0.00	0.00	0.00	0.00	1590.00	1590.00	0.00	
	4601	Fixtures & Fittings	143.00	250.00	169.00	169.00	169.00	250.00	0.00	250.00	250.00	
	4116	Summe Book club Chall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
	4999	Miscellaneous expenses	0.00	100.00	78.00	78.00	66.00	100.00	102.00	102.00	100.00	
		<b>Sub Total</b>	<b>2065.00</b>	<b>2950.00</b>	<b>2457.00</b>	<b>1464.00</b>	<b>2052.00</b>	<b>7002.00</b>	<b>3059.00</b>	<b>4438.00</b>	<b>9597.00</b>	
		<b>Contingency</b>										
5. (s50)	4900/901	Contingency	0.00	5000.00	0.00	0.00	0.00	10000.00	0.00	0.00	4000.00	
		<b>Sub Total</b>	<b>0.00</b>	<b>5000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4000.00</b>	
1. (s214)	130	<b>Cemetery</b>										
	4356	memorial inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	
	4105	Water Rates	307.00	150.00	150.00	0.00	0.00	200.00	0.00	300.00	300.00	
	4106	Council tax	2531.00	2700.00	2645.00	2645.00	2645.00	3000.00	2776.00	2776.00	2859.00	
	4225	Plantings	379.00	0.00	1638.00	50.00	978.00	1500.00	136.00	1000.00	1500.00	
	4228	Hedges/gates/fences/p	684.00	1000.00	400.00	0.00	283.00	1000.00	0.00	700.00	3000.00	
	4355	Chapel	7500.00	7000.00	3600.00	2100.00	2100.00	3000.00	1475.00	1475.00	1000.00	
	4999	Miscellaneous	25186.00	2000.00	1000.00	541.00	1938.00	3000.00	4302.00	5927.00	3000.00	
		<b>Sub Total</b>	<b>36,587.00</b>	<b>12,850.00</b>	<b>9,433.00</b>	<b>5,336.00</b>	<b>7,944.00</b>	<b>11700.00</b>	<b>8689.00</b>	<b>12178.00</b>	<b>11659.00</b>	
		<b>TOTAL</b>	<b>391,002.00</b>	<b>407,979.00</b>	<b>346,720.00</b>	<b>222,503.00</b>	<b>333,700.00</b>	<b>487,572.00</b>	<b>270,001.94</b>	<b>487,410.55</b>	<b>493,799.00</b>	
			<b>Actual income/expenditure 2021/22</b>	<b>Budget 2022/23</b>	<b>Estimated Exp/income to March 2023</b>	<b>Actual income / expenditure to30/11/22</b>	<b>Actual income/expenditure 2022/2023</b>	<b>Budget 2023/24</b>	<b>Actual expenditure/income to 30/11/2023</b>	<b>Estimated Exp/inc to March 2024</b>	<b>Budget 2024/25</b>	
		<b>VILLAGE HALL</b>										
		Income	32818.00	35800.00	44750.00	24262.00	55423.00	48860.00	24262.00	44750.00	61300.00	
1. (s144) & 4 (s19)		Expenditure	32442.00	46095.00	51178.00	22780.00	48232.00	51584.00	22780.00	51178.00	55497.00	
		<b>TOTAL</b>	<b>376.00</b>	<b>-10295.00</b>	<b>-6428.00</b>	<b>1482.00</b>	<b>7191.00</b>	<b>-2724.00</b>	<b>1482.00</b>	<b>-6428.00</b>	<b>5803.00</b>	

		Actual income 2021/22	Budget 2022/23	Estimated Income to March 2023	Actual income to 30/11/22	Actual income 2022/2023	Budget 2023/24	Actual income 30/11/2023	Estimated income to 31st March 2024	Budget 2024/25
	<b>INCOME</b>									
	120/1005 Football Club Rent	1000.00	1000.00	590.00	0.00	0.00	590.00	590.00	607.00	625.00
	110/1999 Events	0.00	0.00	1054.00	1054.00	1404.00	0.00	530.00	530.00	0.00
	120/1233 Parking permits	63.00	70.00	134.00	134.00	209.00	150.00	150.00	150.00	150.00
	120/1234 Parking fines	336.00	300.00	364.00	364.00	364.00	400.00	0.00	0.00	0.00
	101/1180 Bank Interest	4.00	2.00	9.00	4.00	73.00	100.00	138.00	276.00	1700.00
	101/ Cemetery Fees	17576.00	13000.00	23000.00	18626.00	22519.00	20000.00	9367.00	16000.00	18000.00
	120/1000 Agency Work	56.00	56.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00
	301/1300 Library income	1944.00	10.00	950.00	627.00	636.00	500.00	300.00	600.00	500.00
	301/1041 LCC Grants for the Libra	0.00	0.00	120.00	120.00	203.00	0.00	2494.00	2800.00	0.00
	111/1044 Grant funding (inc s106	20.00	0.00	350.00	0.00	0.00	0.00	29614.77	36711.76	8000.00
	Transfer from EMR	22559.00	0.00	0.00	0.00	1304.00	0.00	500.00	4939.00	0.00
	301/1302 Café	0.00	100.00	0.00	0.00	28.00	100.00	128.00	256.00	150.00
	101/1999 Miscellaneous	3352.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>46910.00</b>	<b>14538.00</b>	<b>26602.00</b>	<b>20960.00</b>	<b>26985.00</b>	<b>21840.00</b>	<b>43811.77</b>	<b>62869.76</b>	<b>29125.00</b>

Budget 2022/23 (Expenditure)	407979.00
Less Estimated Expenditure 2021/22 incl amounts to be moved	346720.00
Total carried forward	61259.00

Estimated Income 2022/23	26602.00
Budget 2022/23 (income)	14538.00
Total carried forward	12064.00

Estimated remaining Expenditure	54831.00
Plus Estimated remaining Income	12064.00
Total carried forward	66895.00

Estimated Budget 2023/24	490296.00
Less Estimated Income Budget 2023/24	21840.00
Sub-total	468456.00
Less Estimated remaining balance 2022/23	66895.00
Precept requirements	401561.00

Indicative figures based on last years base figure

Council Tax Base figure	2588.55	
2023/24 Band D Council	£155.13	
2022/23 Band D Council	£151.20	
2023/24 less 2022/23 B	£3.93	2.60%

reduced budget for a st: -£10,172.24 v

Budget 2023/24 (Expenditure)	487572.00
Less Estimated Expenditure 2022/23 incl amounts to be moved to EMR	487410.55
Total carried forward	161.45

Estimated Income 2023/24	62869.76
Budget 2023/24 (income)	21840.00
Total carried forward	41029.76

Estimated remaining Expenditure	-6266.55
Plus Estimated remaining Income	41029.76
Total carried forward	34763.21

Estimated Budget 2024/25	487996.00
Less Estimated Income Budget 2024/25	29125.00
Sub-total	458871.00
Less Estimated remaining balance 2023/24	34763.21
Precept requirements	424107.79

Indicative figures based on last years base figure

Council Tax Base figure	2577.26	
2024/25 Band D Council Tax	£164.56	
2023/24 Band D Council Tax	£155.13	
2024/25 less 2023/24 Band D Council Tax	£9.43	6.08%

reduced budget for a standstill position -£24,297.45

KEY: LIST OF POWERS USED

1. Local Government Act 1972
2. Parish Councils Act 1957
3. Local Government and Ratings Act 1997
4. Local Government (Miscellaneous Provisions) Act 1976
5. Local Government Finance Act 1992
6. Representation of the People Act 1983 and 85 (as amended by the Local Government Finance (Repeals and Consequential Amendments) Order 1991
7. Open Spaces Act 1906
8. Litter Act 1963
9. Local Government Pension Scheme Regulations 1995

10. Local Government and Housing Act 1989
11. The Climate Change and Sustainable Energy Act 2026
12. The Localism Act 2011 - Part 2 s1 General Power of Competence
13. Parish Councils and Burial Authorities (Miscellaneous Provisions) Act 1970, s 1
14. War Memorials (Local Authorities Powers) Act 1923, section 1 as extended by LGA 1948, section 133
15. Parish Councils Act 1957, section 2
16. Public Health Act 1875, section 164
17. Road Traffic Regulation Act, 1984, section 72 (speed activation signs)
18. Highways Act 1980, section 274A
19. LGA 1972, section 144

Speed Activation Signs

Speed Activation Signs

Village Signs