

East Tisted Parish Council 2022/23 Budget Review & 2023/24 Budget and Precept Proposal Dec 2022

	2017/18	2018/19	2019/20	2021/22	2022/23	2023/24
	Actual	Actual	Actual	Actual	Actual	Estimate
Opening Bank Balance	£3,545.64	£4,999.73	£5,070.61	£5,548.71	£7,428.88	£8,200.00

Notes

opening bank balance April 2023 estimated as current balance less approximate projected spend to 31.03.23

Payments Out:	Actual	Actual	Actual	Actual	Estimate year end	Budget proposal
General Admin / VH hire Cllr Training Courses	£195.00	£135.00	£246.00	£233.98	£394.00	£620.00
Staff Wages/Courses	£130.00	£0.00			£325.00	£1,300.00
Subscriptions	£221.00	£222.00	£153.00	£156.54	£152.85	£160.49
S 214 Payments (donation to PCC)	£350.00	£350.00	£350.00	£350.00	£350.00	£350.00
Grass cutting & maintenance cricket outfield						
play & pond areas	£1,295.00	£1,767.50	£1,350.00	£1,646.28	£1,525.00	£1,677.50
Insurance	£288.46	£237.62	£238.12	£238.63	£318.68	£320.00
Provision of Facilities	£263.75		£718.00	£190.74	£367.99	£250.00
S142 Payments	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00
Audit Fees	£95.00	£100.00	£105.00	£110.00	£110.00	£121.00
S145 payments						
VAT & PAYE	£75.00	£301.00	£114.60	£74.80	£108.60	£1,100.00
Traffic Survey (S30)	£245.00					
Defibrillator		£1,575.00				
Election expenses			£119.60			£150.00
Speed control or other project			£0.00	£400.00	£238.00	£5,000.00
Total Annual Expenditure	£3,208.21	£4,738.12	£3,444.32	£3,450.97	£3,940.12	£11,098.99
	2017/18	2018/19	2019/20	2021/22	2022/23	2023/24
Payments In:	Actual	Actual	Actual	Actual	Forecast outturn	Proposal
VAT Reclaim	£20.30	£309.00	£114.60	£74.80	£108.60	£1,100.00
HALC Refund						
Precept	£3,500.00	£4,000.00	£4,100.00	£4,735.00	£4,853.38	£5,096.05
District Cllr's grant	£1,000.00	£500.00		£476.34		
Banking Chairman's Allowance balance	£75.00					
Total Annual Income	£4,662.30	£4,809.00	£4,214.60	£5,286.14	£4,961.98	£6,196.05
Closing Bank Balance	£4,999.73	£5,070.61	£5,840.89	£7,428.88	£8,200.00	£3,297.06

hosting charge for website £150 (plus VAT), one training course @£120 plus hire of Village Hall @£150. £200 to cover potential costs of registering ownership of the Village Hall

100 hours at £13/hour

HALC/Nalc only. 5% increase allowed

no change proposed

10% increase allowed

New 3-year deal negotiated 2022/25

1 defib pad budgeted. £200 to cover the costs of moving the defib from Bowtells

donation to Homestart assumed to continue

10% increase allowed

20% of estimated expenditure liable to VAT

once off

once off

Guesstimate of increase since last election

possible speed control measures (or other projects)

reclaim will be equal to VAT paid

proposed uplift 5%

discontinued

We are required to keep contingency equivalent to half a year's recurring spend estimated at £2500