

East Langton Parish Council Budget and precept 2023/2024 revised agreed at meeting 5.7.23

		Budget Current year 22/23	Current figures 30/12/22	Estimate Current Year 22/23	Actual 22/23	Budget next year 23/24	Revised budget 23/24		
Receipts (less precept)	VAT refund from previous yr	£ 811.48	£ 811.48	£ 811.48	£ 811.48	£ 699.00	£ 673.93	Current Basic Summary	
	TLPC 50% training course for clerk		£ 22.50	£ 22.50	£ 22.50			Balance carried forward 21/22	£ 18,176.01
	Lightsource	£ 2,989.73		£ 2,989.73	£ 3,390.62	£ 2,989.73	£ 3,390.62	Finances 22/23	
	LCC Grant finger post						£ 984.33	Estimated Income (including received Precept and Lightsource)	£ 10,903.19
	Refund for mugs (Running Imp)		£ 45.48	£ 45.48	£ 45.48			Estimated expenditure	£ 9,273.56
Gross receipts (not including precept)		£ 3,801.21	£ 879.46	£ 3,869.19	£ 4,270.08	£ 3,688.73	£ 5,048.88	Net	£ 1,629.63
								Predicted balance carry forward end 22/23	£ 19,805.64
Payments									
Salary	clerk's salary + HWA	£ 2,449.00	£ 1,801.80	£ 2,612.52	£ 2,612.52	£ 2,743.52	£ 2,743.52		
Street furniture	maintenance	£ 200.00				£ 200.00	£ 200.00		
Election reserve	Election	£ 225.00				£ 582.00	£ 230.00	Balances held	
General expenses	General Expenses	£ 70.00		£ 40.00		£ 80.00	£ 80.00	General Reserve	£ 4,506.00
subscriptions	LRALC + SLCC subscription	£ 260.00	£ 267.11	£ 267.11	£ 267.11	£ 300.00	£ 301.50		
Room hire		£ 150.00	£ 72.50	£ 110.00	£ 85.00	£ 170.00	£ 170.00		
Website, emails, domain		£ 675.00	£ 415.00	£ 415.00	£ 415.00	£ 425.00	£ 485.00		
Insurance renewal	Insurance	£ 442.00	£ 441.54	£ 441.54	£ 441.54	£ 475.00	£ 485.05	Earmarked reserves	
IT Product and support	IT products and support	£ 120.00	£ 90.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	Defibrillator maintenance	£ 250.00
Finger post	Grant from LCC						£ 984.33	Maintenance street furniture	£ 250.00
Training	Training	£ 180.00	£ 90.00	£ 90.00	£ 90.00	£ 300.00	£ 300.00	Election	£ 1,075.00
Audit Internal	Audit	£ 190.00		£ 180.00	£ 180.00	£ 200.00	£ 200.00	Lightsource for projects (ringfenced)	£ 14,174.76
Trees	Village Green	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 100.00	£ 630.00	Trees	£ 100.00
Grass cutting	Village Green	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 640.00	£ 640.00	Total reserves held (previously precepted for and	£ 15,849.76
VAT	VAT	£ 268.00	£ 552.51	£ 706.41	£ 681.51	£ 450.00	£ 450.00		
Lightsource project	Into reserve	£ 2,989.73				£ 2,989.73	£ 3,390.62	Total reserves plus contingency	£ 20,355.76
Registration ICO / GDPR	Registration ICO	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00		
Chair's Allowance	Chair's Allowance	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	Actual Summary at 31/3/23	
Newsletter insertions	Newsletter insertions	£ 60.00	£ 45.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	Balance carried forward 21/22	£ 18,176.01
Travel	Travel councillors and clerk	£ 40.00				£ 60.00	£ 60.00	Finances 22/23	
Defibrillator	Defibrillator purchases 23/24					£ 300.00	£ 310.00	Actual Income (including received Precept and Lightsource)	£ 11,304.08
Litter bin maintenance	Emptying of bins	£ 240.00	£ 163.78	£ 248.26	£ 163.78	£ 260.00	£ 260.00	Actual expenditure	£ 9,144.18
Section 137 Poppy wreath		£ 20.00	£ 19.98	£ 19.98	£ 19.98	£ 25.00	£ 25.00	Net	£ 2,159.90
Future clerk recruitment						£ 893.00	£ 893.00	Actual balance carry forward end 22/23	£ 20,335.91
Gross Payments from budget		£ 9,463.73	£ 4,794.22	£ 6,195.82	£ 6,021.44	£ 11,458.25	£ 13,103.02	Balances held 23/24	
Payments from Reserves								General Reserve (Contingency)	£ 4,506.00
General Reserve				£ 390.00	£ 390.00			Earmarked reserves	
Defibrillator Maintenance			£ 22.00	£ 97.00	£ 97.00			Defibrillator maintenance	£ 250.00
Street Furniture								Maintenance street furniture	£ 250.00
Trees on Village Green			£ 50.00	£ 200.00	£ 200.00			Election	£ 965.00
Election								Lightsource for projects (ringfenced)	£ 14,530.65
Lightsource not allocated			£ 1,913.54	£ 1,913.54	£ 1,958.54			Trees	£ 100.00
Lightsource Grants			£ 465.00	£ 465.00	£ 465.00			Total reserves held (previously precepted for and Lightsource)	£ 16,095.65
Lightsource Wildflowers			£ 12.20	£ 12.20	£ 12.20			Total reserves plus contingency	£ 20,601.65
Total Expenditure from Reserves			£ 2,462.74	£ 3,077.74	£ 3,122.74				
Total Expenditure			£ 7,256.96	£ 9,273.56	£ 9,144.18				
Opening Balance		£ 18,176.01	£ 18,176.01	£ 18,176.01	£ 18,176.01				
Net Expenditure (Gross payments less gross receipts)		£ 5,662.52	£ 6,377.50	£ 5,404.37	£ 4,874.10	£ 7,769.52	£ 8,054.14		
Received precepts		£ 7,034.00	£ 7,034.00	£ 7,034.00	£ 7,034.00				
Predicted closing balance	Actual Closing balance			£ 19,805.64	£ 20,335.91				
Precept required								Lightsource breakdown	
Estimated total net expenditure (as above)						£ 7,769.52	£ 8,054.14	Actual carry over at 31/3/23	£ 14,530.65
Add for	Reserves / contingency					£ 4,506.00	£ 4,506.00	Grants	£ 2,500.00
	Earmarked reserves					£ 15,849.76	£ 16,095.65	Salary	£ 627.12
	Total Requirements for 2022/23					£ 28,125.28	£ 28,655.79	Wildflower verges 23/24	£ 200.00
Less expected balances in hand as of March 31st 2022						£ 19,805.64	£ 20,335.91	Balance not allocated	£ 11,203.53
	Total					£ 8,319.64	£ 8,319.88		
	Total precept required					£ 8,320.00			

