

## Newton St Cyres Parish Council - Budget 2023 to 2026

	Item	Last year actual for comparison 2021/22	This year budget (a) 2022/23	This Year to date date (b)	Additional Projected to Y/E (c)	Estimated Year Total (b+c)	Next Year 2023/24 To be agreed	2024/25 Forecast Budget	2025/26 Forecast Budget	Notes
<b>Grants</b>	<b>Total Parish Council grants</b>	£2,300.00	£1,200.00	£1,000.00	£200.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	
	Parish Hall	£1,000.00	£500.00	£500.00	£0.00	£500.00	£500.00	£500.00	£500.00	See grant application
	Recreation Ground	£1,000.00	£500.00	£500.00	£0.00	£500.00	£500.00	£500.00	£500.00	See grant application
	Other grants	£300.00	£200.00	£0.00	£200.00	£200.00	£200.00	£200.00	£200.00	Citizens advice
<b>Admin &amp; running costs</b>	<b>Total Admin &amp; running costs</b>	£8,165.19	£9,693.00	£7,351.53	£1,810.00	£8,933.53	£11,270.00	£10,850.00	£11,080.00	
	Audit Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£250.00	£250.00	
	Bank Charges	£36.00	£72.00	£36.00	£36.00	£72.00	£72.00	£72.00	£72.00	
	Elections	£0.00	£0.00	£0.00	£0.00	£0.00	£600.00	£0.00	£0.00	
	<b>Total Payroll</b>	£4,795.60	£4,956.00	£4,106.87	£1,210.00	£5,316.87	£5,612.00	£5,712.00	£5,812.00	
	Clerk's salary incl HMRC	£4,656.60	£4,800.00	£3,976.87	£1,171.00	£5,147.87	£5,300.00	£5,400.00	£5,500.00	£14.50 plus £520
	Office Allowance	£139.00	£156.00	£130.00	£39.00	£169.00	£312.00	£312.00	£312.00	Increased to £20 pm
	<b>Total Expenses</b>	£99.73	£310.00	£82.22	£115.00	£197.22	£310.00	£320.00	£330.00	
	Total Clerk's Expenses	£86.32	£200.00	£61.72	£85.00	£146.72	£200.00	£210.00	£220.00	
	Total Other Expenses	£13.41	£110.00	£20.50	£30.00	£50.50	£110.00	£110.00	£110.00	
	<b>Total Room Expenses</b>	£201.39	£355.00	£167.00	£170.00	£337.00	£400.00	£470.00	£490.00	
	Hall electricity	£40.00	£40.00	£0.00	£40.00	£40.00	£50.00	£50.00	£50.00	
	Hall rent	£131.39	£195.00	£167.00	£80.00	£247.00	£230.00	£300.00	£320.00	
	Surgery	£30.00	£120.00	£0.00	£50.00	£50.00	£120.00	£120.00	£120.00	Increase to £10 per surgery
	<b>Fees and Subscriptions</b>	£484.00	£500.00	£535.66	£0.00	£535.66	£550.00	£700.00	£700.00	take out parishonline
	<b>Insurance</b>	£373.52	£400.00	£413.56	£0.00	£413.56	£450.00	£500.00	£550.00	
	<b>Newsletter &amp; printing</b>	£160.95	£200.00	£141.22	£0.00	£141.22	£200.00	£200.00	£200.00	1 newsletter per year
	PC Email Account.gov.uk	£220.00	£300.00	£264.00	£0.00	£264.00	£300.00	£400.00	£400.00	
	<b>Total Training</b>	£119.00	£400.00	£0.00	£0.00	£0.00	£650.00	£400.00	£400.00	
	Training Clerk's	£79.00	£150.00	£0.00	£0.00	£0.00	£150.00	£150.00	£150.00	
	Training Councillors	£40.00	£250.00	£0.00	£0.00	£0.00	£500.00	£250.00	£250.00	Extra for new cllr training
	<b>Village organisations obligations</b>	£1,675.00	£2,200.00	£1,605.00	£315.00	£1,920.00	£2,150.00	£2,200.00	£2,250.00	
	Churchyard grass cutting	£840.00	£1,000.00	£905.00	£180.00	£1,085.00	£1,200.00	£1,200.00	£1,200.00	
	New churchyard grass cutting	£135.00	£500.00	£0.00	£135.00	£135.00	£250.00	£300.00	£350.00	
	Parish Hall wifi	£200.00	£200.00	£200.00	£0.00	£200.00	£200.00	£200.00	£200.00	
	Recreation Ground rent	£500.00	£500.00	£500.00	£0.00	£500.00	£500.00	£500.00	£500.00	

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Repairs & maint costs	<b>Total repairs &amp; maintenance</b>	£5,161.26	£7,073.00	£2,806.76	£1,030.00	£3,836.76	£8,735.00	£8,563.00	£8,963.00	
	Allotment maint. Ringfenced	£675.00	£1,168.00	£66.00	£500.00	£566.00	£1,068.00	£560.00	£560.00	£1,068 ringfenced
	Arboretum License	£0.00	£10.00	£30.00	£0.00	£30.00	£10.00	£10.00	£10.00	
	Bus shelter cleaning	£64.00	£64.00	£64.00	£0.00	£64.00	£64.00	£75.00	£75.00	
	Community Resilience ringfence	£8.95	£491.00	£223.00	£50.00	£273.00	£268.00	£268.00	£268.00	Ringfenced.
	Defibrillator related	£284.58	£400.00	£31.00	£0.00	£31.00	£400.00	£400.00	£400.00	Electric supply until 2024
	Gardening/Maintenance work	£0.00	£1,150.00	£107.49	£50.00	£157.49	£1,000.00	£2,600.00	£2,700.00	
	Grass cutting	£1,320.00	£2,200.00	£1,205.00	£200.00	£1,405.00	£2,000.00	£2,300.00	£2,500.00	
	Maintenance of school path	£0.00	£500.00	£0.00	£0.00	£0.00	£2,000.00	£500.00	£500.00	
	Noticeboards	£120.00	£300.00	£80.00	£150.00	£230.00	£500.00	£300.00	£300.00	
	Rain Gauge	£565.00	£565.00	£505.00	£0.00	£505.00	£600.00	£600.00	£650.00	
	Road Warden Scheme	£2,035.00	£0.00	£345.02	£80.00	£425.02	£600.00	£600.00	£600.00	
	Signs & Plaques	£88.73	£175.00	£116.93	£0.00	£116.93	£175.00	£250.00	£300.00	
Village flowers	£0.00	£50.00	£33.32	£0.00	£33.32	£50.00	£100.00	£100.00		
Misc	<b>Total Misc costs</b>	£4,393.14	£3,430.00	£9,198.19	£0.00	£9,198.19	£4,510.00	£3,250.00	£3,950.00	
	Asbestos removal	£1,410.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Bench x 2	£0.00	£0.00	£826.00	£0.00	£826.00	£0.00	£0.00	£0.00	
	Community Project Fund	£0.00	£1,000.00	£100.00	£0.00	£100.00	£1,200.00	£1,200.00	£1,200.00	
	Coronation fund	£0.00	£0.00	£0.00	£0.00	£0.00	£1,200.00	£0.00	£0.00	
	DCC Balance of covid grant	£279.85	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Hall Resurfacing to reserve	£1,500.00	£1,500.00	£1,500.00	£0.00	£1,500.00	£1,500.00	£1,500.00	£1,500.00	
	Hall Car Park relining/sealing	£0.00	£0.00	£2,727.00	£0.00	£2,727.00	£0.00	£0.00	£0.00	
	Housing survey	£0.00	£300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Remove from budget
	Misc funds	£17.35	£250.00	£228.15	£0.00	£228.15	£250.00	£250.00	£250.00	
	Misc covered by grants (tarmac)	£1,185.22	£0.00	£176.77	£0.00	£176.77	£0.00	£0.00	£0.00	
	Misc covered by grants (radios)	£0.00	£0.00	£1,500.00	£0.00	£1,500.00	£0.00	£0.00	£0.00	
	PC equipment	£25.99	£300.00	£0.00	£0.00	£0.00	£300.00	£300.00	£1,000.00	New laptop in 2025?
	PPE	£160.25	£50.00	£46.51	£0.00	£46.51	£60.00	£50.00	£50.00	
	Radios	£0.00	£0.00	£104.00	£0.00	£104.00	£0.00	£0.00	£0.00	
	Refund to MDDC	£0.00	£0.00	£741.93	£0.00	£741.93	£0.00	£0.00	£0.00	
Vodafone electricity	£30.00	£30.00	£0.00	£0.00	£0.00	£0.00	£30.00	£30.00	Remove from budget	
VAT	£1,194.48	£0.00	£1,247.83	£0.00	£1,247.83	£0.00	£0.00	£0.00		
	<b>Totals:</b>	£20,019.59	£21,396.00	£20,356.48	£3,040.00	£23,168.48	£25,715.00	£23,863.00	£25,193.00	
							<b>B</b>			

Excluding NHP			<b>Actual Income/CF this year</b>	<b>£29,269.00</b>			
NHP not included in income or expenditure			<b>Total Estimated expenditure to y/e</b>	<b>£23,168.48</b>			
			<b>Estimated income to March 2023</b>	<b>£4,519.00</b>		<b>Transfer from resurfacing/VAT</b>	
			<b>Estimated c/f</b>	<b>£10,619.52</b>		<b>A</b>	
			<b>Reserve amount</b>	<b>£5,300.00</b>		<b>40% of precept to be kept as reserve</b>	
<b>Current Account</b>							
Projected carry forward		<b>£10,619.52</b>	<b>A</b>				
Projected expenditure 2022/23		<b>£25,715.00</b>	<b>B</b>				
Projected income next year(not precept)		<b>£1,770.00</b>	<b>C</b>				
Amount required from precept:		<b>£13,325.48</b>	<b>B-A-C</b>				
<b>Precept calculation</b>							
				<b>2022/23</b>	<b>2023/24</b>		
Net Precept to be raised by Council Tax	<b>D</b>			<b>£13,431.00</b>	<b>£13,325.48</b>		
Number of Band D at 96.5% collection 2023-24 (Collection rate in 2022-23 at 97.5%)	<b>E</b>			<b>£381.75</b>	<b>£380.43</b>		
Band D Parish Charge	<b>D divided by E</b>			<b>£35.18</b>	<b>£35.03</b>		
<b>Note</b>							
An increase of £1,000 would increase your annual precept by:				<b>£</b>	<b>2.63</b>		
				<b>£</b>	<b>0.05</b>		
<b>Income forecast 2023 to 2026 excluding precept C</b>							
<b>Item</b>	<b>2023/24</b>	<b>2024/25</b>					
<b>PC income excl precept</b>	<b>£1,770.00</b>	<b>£1,833.48</b>					
Allotment rent	£500.00	£560.00					
RH/audits - Clerks salary	£520.00	£520.00					
PROW	£0.00	£0.00					
Wayleave	£0.00	£3.48					
DCC Locality	£0.00	£0.00					
DCC Enhancement grant	£0.00	£0.00					
Hall Contribution	£750.00	£750.00					
S106	£0.00	£0.00					