

Newton St Cyres Parish Council - Budget 2023 to 2026

Item	Last year actual	This year budget	This Year to date	Additional Proj	Estimated Year To	Next Year 2023	2024/25 Forecast	2025/26 Forecast Budget
Grants								
Total Parish Council grants	£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
Recreation Ground	£1,000.00	£500.00	£500.00	£0.00	£500.00	£500.00	£500.00	£500.00
Other grants	£300.00	£200.00	£0.00	£200.00	£200.00	£200.00	£200.00	£200.00

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Admin & running costs								
Total Admin & running costs	£8,165.19	£9,693.00	£7,621.53	£1,810.00	£9,203.53	£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
Total Payroll	£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
Office Allowance	£139.00	£156.00	£130.00	£39.00	£169.00	£312.00	£312.00	£312.00
Total Expenses	£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
Total Room Expenses	£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
Fees and Subscriptions	£484.00	£500.00	£535.66	£0.00	£535.66	£550.00	£700.00	£700.00
Insurance	£373.52	£400.00	£413.56	£0.00	£413.56	£450.00	£500.00	£550.00
Newsletter & printing	£160.95	£200.00	£141.22	£0.00	£141.22	£200.00	£200.00	£200.00
PC Email Account.gov.uk	£220.00	£300.00	£264.00	£0.00	£264.00	£300.00	£400.00	£400.00
Total Training	£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
Village organisations obligations	£1,675.00	£2,200.00	£1,875.00	£315.00	£2,190.00	£2,150.00	£2,200.00	£2,250.00
Churchyard grass cutting	£840.00	£1,000.00	£1,055.00	£180.00	£1,235.00	£1,200.00	£1,200.00	£1,200.00
New churchyard grass cutting	£135.00	£500.00	£120.00	£135.00	£255.00	£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 & Maintenance								
Total repairs & maintenance	£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
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
Defibrillator related	£284.58	£400.00	£31.00	£0.00	£31.00	£400.00	£400.00	£400.00
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								
Total Misc costs	£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
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
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
VAT	£1,194.48	£0.00	£1,247.83	£0.00	£1,247.83	£0.00	£0.00	£0.00

Totals:	£20,019.59	£21,396.00	£20,626.48	£3,040.00	£23,438.48	£25,715.00	£23,863.00	£25,193.00
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B

Excluding NHP

Actual Incom £29,269.00

NHP not included in income or expenditure

Total Estimai £23,438.48

Estimated income to March 2023

£4,519.00

Transfer from resurfacing/VAT

Estimated c/ £10,349.52

A

Reserve amc £5,300.00

40% of precept to be kept as reserve

Current Account

Projected carry forward £10,349.52 A

Projected expenditure 2022/23 £25,715.00 B

Projected income next year(not precept) £1,770.00 C

Amount required from precept: £13,595.48 B-A-C

Precept calculation

2022/23	2023/24
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Net Precept to be raised by Council Tax D

£13,431.00	£13,595.48
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Number of Band D at 96.5% collection 2023-24 E
(Collection rate in 2022-23 at 97.5%)

£381.75	£380.43
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Band D Parish Charge D divided by E

£35.18	£35.74
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Note

An increase of £1,000 would increase your annual precept by:

£ 2.63

£ 0.05

Income forecast 2023 to 2026 excluding precept C

Item	2023/24	2024/25
PC income excl precept	£1,770.00	£1,833.48
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