

Uffington Parish Council

Budget and Precept Proposal 2023-2024

	Budget 2022/23	As at 30/09/22	Projected to 31/03/23	Budget vs Projected to Year End	Budget vs Year End Commentary	Proposed Budget 2023/24
Receipts						
Precept 2022/23	£ 10,089.00	£ 10,089.00	£ 10,089.00	£ -		£ -
Bank Interest	£ 3.50	£ 3.08	£ 6.00	£ 2.50		£ 5.00
VAT Refund	£ -	£ -	£ 578.00	£ 578.00		£ -
Neighbourhood Fund		£ 1,410.00	£ 1,410.00	£ 1,410.00		£ -
Total Receipts	£ 10,092.50	£ 11,502.08	£ 12,083.00	£ 1,990.50		£ 5.00
Reserves Brought forward	£ 32,156.55	£ 32,156.55	£ 32,156.55	£ -		£ 32,152.76
Totals	£ 42,249.05	£ 43,658.63	£ 44,239.55	£ 1,990.50	Unexpected Neighbourhood Fund payment and VAT reclaim	£ 32,157.76
Payments						
Salary	£ 5,500.00	£ 2,522.50	£ 5,450.00	£ 50.00		£ 5,668.00
PAYE	£ 1,400.00	£ 630.80	£ 1,380.00	£ 20.00		£ 1,435.20
Travel	£ 110.00	£ 46.45	£ 110.00	£ -		£ 108.00
Office expenses	£ 600.00	£ 241.52	£ 500.00	£ 100.00		£ 500.00
GDPR/ICO expense	£ 50.00	£ -	£ 50.00	£ -		£ 60.00
Payroll services	£ 105.00	£ 95.00	£ 95.00	£ 10.00		£ 105.00
Training	£ 150.00	£ -	£ -	£ 150.00	No training undertaken in 2022/23	£ 150.00
Audit	£ 150.00	£ 175.00	£ 175.00	-£ 25.00	Increased cost due to sorting out issue with previous accounts	£ 175.00
Insurance	£ 250.00	£ 300.00	£ 300.00	-£ 50.00	Premium increased more than anticipated	£ 350.00
Subscriptions (SALC)	£ 200.00	£ 176.07	£ 176.07	£ 23.93	Affiliation fees less than anticipated	£ 200.00
Election Expenses	£ 150.00	£ 100.00	£ 100.00	£ 50.00	Charge less than anticipated	£ -
Royal British Legion	£ 50.00		£ 50.00	£ -		£ 50.00
Shropshire Council - joint energy cost	£ 400.00	£ 151.16	£ 302.32	£ 97.68		£ 500.00
E.ON - Street Lighting maintenance	£ 170.00	£ 79.20	£ 158.40	£ 11.60		£ 158.40
Noticeboard	£ -	£ -	£ -	£ -		£ -
Defibrillator consumables	£ 100.00	£ -	£ -	£ 100.00		£ 100.00
Community Benefit (S137)	£ 500.00	£ 3,240.00	£ 3,240.00	-£ 2,740.00	Platinum jubilee mugs purchased which not budgetted for	£ 500.00
Total payments	£ 9,885.00	£ 7,757.70	£ 12,086.79	-£ 2,201.79		£ 10,059.60
Reserves carried forward	£ 32,156.55	£ 35,900.93	£ 32,152.76	-£ 3.79		£ 22,093.16