

DRAFT BUDGET FOR 2023-24

	END OF YEAR FORECAST TOTALS 2022-23		DRAFT GENERAL BUDGET 2023-24		Comment
	End of year Income forecast	End of year Expenditure forecast	General Budget Income	General Budget Expenditure	
PRECEPT					
Precept	13650	0	13650	0	
SUB TOTAL	13650	0	13650	0	
ADMINISTRATION					
Clerk's Fees	0	4110	0	4174	Incl pay award 22-23 plus 3% potential pay award 23-24
Clerk's Income Tax	0	1027	0	1043	ditto
Clerk's Expenses	0	146	0	160	
Subscriptions and Fees	0	425	0	450	
Training - Clerk	0	55	0	120	
Training - Councillors	0	89	0	200	
Insurance	0	2246	0	1650	
Stationery	0	391	0	450	
IT Equipment	0	500	0	0	New laptop from Reserves if required
Other Office Equipment	0	200	0	0	Printer replacement from Reserves
Website/Software Licence	15	1038	0	1035	
PAYE Return	0	120	0	130	
Accounts and Audit	0	200	0	200	
Legal and Professional	0	0	0	0	
Village Hall Licence	0	70	0	70	
Other (eg Land Registry)	0	0	0	50	
Public engagement -	0	153	0	160	
Zoom - Online	0	144	0	144	
Information Commissioner's	0	35	0	35	
Unity Bank Service Charge	0	72	0	72	
Council mobile phone	0	148	0	84	Assume phone purchased by 1 Dec 2022
PayPal cashback bonus	1	0	0	0	
SUB TOTAL	16	11169	0	10227	
VILLAGE HALL					
VH Hire	1640	30	2000	0	Possible increase in hires? Increase in hire rate?
VH Utilities - Gas	0	603	0	2412	400% increase?
VH Utilities - Electricity	0	427	0	1708	400% increase?
VH Utilities - Water	0	262	0	300	
VH Broadband	0	210	0	420	Assume Broadband installed by 1st Dec 2022
VH Rates	0	510	0	535	Plus 4%
VH Cleaner	0	1096	0	1150	5% increase?
VH Cleaning Materials	0	30	0	80	
VH Pest Control	0	300	0	330	10% increase?
VH Boiler Service/Repair	0	150	0	165	10% increase?
VH Fire Safety	0	200	0	220	10% increase?
PAT Testing	0	75	0	83	10% increase?
VH Gardening/Exterior	0	575	0	83	
VH Property Repairs	0	0	0	0	Repairs from Reserves if required
VH Equipment	23	23	0	150	
VH Enhancement	0	0	0	0	
SUB TOTAL	1663	4491	2000	7636	
LAND					
Fishing Licence	300	0	300	0	
SUB TOTAL	300	0	300	0	
ASSET OPTIONS					
Professional fees	0	0	0	0	
Statutory charges (eg PA	0	0	0	0	
Miscellaneous	0	0	0	0	
SUB TOTAL	0	0	0	0	

DRAFT BUDGET FOR 2023-24

	End of year Income forecast 21-22	End of year Expenditure forecast 21-22	General Budget - Income 22-23	General Budget - Expenditure 22-23	
PAVILION					
Pav Utilities - Water	0	60	0	100	
Pav Utilities - Electricity	0	356	0	1424	400% increase?
Pav Rates	0	0	0	0	
Pav Property repairs and	0	533	0	0	Repairs from Reserves if required
Pav Equipment	0	0	0	100	
Pavilion enhancement	0	0	0	0	
SUB TOTAL	0	949	0	1624	
CLOVER DRIVE PLAY					
Ground maintenance	0	250	0	275	10% increase?
Enhancement	0	0	0	0	
Playground equipment	0	0	0	0	
Safety Checks	0	70	0	75	
SUB TOTAL	0	320	0	350	
CLOVER DRIVE OPEN SPACES AND BUTTERCUP WAY					
Maintenance	0	825	0	908	10% increase?
Enhancement	0	0	0	0	
Tree work	0	0	0	300	
Buttercup Way	0	250	0	275	10% increase?
SUB TOTAL	0	1075	0	1483	
IROS					
Maintenance	0	304	0	334	10% increase?
Enhancement	0	0	0	0	
Tree work	0	300	0	300	
Memorial items	0	0	0	0	
IROS Waste bin rental and	0	543	0	400	Reduced demand - effect of fence?
SUB TOTAL	0	1147	0	1034	
CHESHIRE RAILINGS					
Maintenance	0	0	0	0	
Enhancement	0	0	0	0	
SUB TOTAL	0	0	0	0	
FINANCE					
Bank Charges	0	0	0	0	
Interest	0	0	0	0	
Other	0	0	0	0	
SUB TOTAL	0	0	0	0	
PARISH COUNCIL					
Parish Council Elections	0	0	0	0	
SUB TOTAL	0	0	0	0	
HS2 REPRESENTATIONS		520		0	
SUB TOTAL		520		0	
COVID PREPARATIONS					
Covid expenditure - Village	0	0	0	0	
Covid expenditure - other	0	0	0	0	
SUB TOTAL	0	0	0	0	
GRAND TOTAL	£15,629	£19,671	£15,950	£22,354	
2022-23 Budget	£16,300	£16,281			