

Line No.		2021-22 Actuals	Actuals to date 2022-23 (month 9)	Budget V2 2022-23	Budget V1 2023-24	Budget change	Notes
	<u>INCOME</u>	£	£	£	£	£	
1	Precept	18,500	18500	18500	18500	0	<b>Draft for discussion; to be discussed in light of potential deficit</b>
2	DDDC Churchyard Maintenance	1,509	0	1512	1512	0	Budget capped at previous year's claim; claimed at end of season
3	DCC p3 agreement - Footpaths	495	0	495	495	0	Capped at £495. Payment made by DDDC of grant of £3000 balance £2062 for repairs due on transfer of land. No progress to date on
4	DDDC WC maintenance payment	0	0	2062	2062	0	transfer; to be pursued Yorkshire Bank / Virgin Money
5	Bank Interest (quarterly)	26	3	10	12	2	Cashback payment
6	Burial Fees	1,430	1560	1500	1000	-500	Based on actuals to date
7	VAT refund	1,851	0	800	500	-300	Based on actuals to date
8	Car Park	0	889	1000	800	-200	New income source
9	Miscellaneous	4065	865	1000	0	-1000	Insurance payments re Fountain
10	<b>Income for Year</b>	<b>27876</b>	<b>21817</b>	<b>26879</b>	<b>24881</b>	<b>-1998</b>	<b>0</b>

Line No.		2021-22 Actuals	Actuals to date 2022-23 (month 7)	Budget V2 2022-23	Budget V1 2023-24	Budget change	Notes	Actuals to date extrapolated full year
	<u>EXPENDITURE</u>	£	£	£	£	£		
	Payroll	14576	10929	17113	15512		Current contractual hours and pay plus assumes pay award implemented, and contingency for grade progression . Budget for all staff includes current year NALC award plus estimated 3% award	
11	Payroll					0	in 2023-24 Based on 102 hours to end October 2022 plus 20 hours anticipated to year end	
12	Payroll					0	Assumes 165 hrs worked at SCP 6 (£10.24) plus holiday pay (£1.24) plus 2	
13	Payroll					0	% NJC increase	0
14	Churchyard Maintenance materials (expenses)	53	94	100	107	7	Budget V2 + 7.4% inflation Assumes 240 hrs worked at SCP 6 (£10.24) plus holiday pay (£1.24) plus	0
15	Payroll					0	2% NJC increase	80
16	Footpath Maintenance materials (expenses)	293	248	250	269	19	Budget V2 + 7.4% inflation Assumes 30 hrs worked at SCP 6 (£10.24) plus holiday pay (£1.24) plus	0
17	Payroll					0	2% NJC increase	440
18	PAYE	0	0	0	0	0	Payroll based on gross (no employer NI contribution usually paid)	0
19	Payroll and Audit	240	240	240	258	18	Budget V2 + 7.4% inflation	0
20	Bank Charges	35	122	160	172	12	Budget V2 + 7.4% inflation	
21	Admin & Misc Expenses	820	488	650	530	-120	£50 for office costs; £276 for phone charges; £204 ink stationery stamps.	360
22	Lighting	335	322	510	548	38	Budget V2 + 7.4% inflation	
23	Insurance	632	843	843	905	62	Budget V2 + 7.4% inflation	
24	Training	0	0	52	56	4	Budget V2 + 7.4% inflation	
25	DALC & Subscriptions	654	115	500	537	37	DALC fee (currently £443 with additional training cost); Data Registration £35; Peak Park Forum £6 (plus 7.4%). Current year Includes Fountain repair	0
26	Machinery Service & Equipment	457	1897	1800	200	-1600	£1666	981
27	Village Hall Rent	300	20	250	269	19	Budget V2 + 7.4% inflation	686
28	Web site fee and Anti-Virus	757	342	457	491	34	Budget V2 + 7.4% inflation	450
29	Plants and Christmas trees	30	300	500	300	-200	Provision to cover plants (£250)and Christmas trees (£50) £250 for grit; additional funding	1136
30	Grit, litter bins benches and general signs	312	246	550	550	0	available for signage/benches etc	45

Line No.	2021-22 Actuals	Actuals to date 2022-23 (month 7)	Budget V2 2022-23	Budget V1 2023-24	Budget change	Notes	Actuals to date extrapolated full year
31	Traffic speed reduction	519	0	0	0	0 No additional expenditure expected Includes cleaning (£1200); improvements (£400) and maintenance/electricity costs (£400). No charge for electricity to date plus 7.4 % inflation	
32	WC Cleaning & maintenance	2018	920	1800	1933	133	468
33	Election costs	0	0	0	350	350 Election May 2023	
34	Grants and Donations inc Remembrance Burial ground maintenance & extension (Parish C1 area)	1836	50	600	500	-100 Remembrance service wreath donation and poppies. No grant requests to date. Knotweed (£100), general maintenance	3027
35	Defibrillator	0	1109	1800	1300	-500 £200. Trees £1000.	0
36	Rent park area	104	293	293	315	22 Budget V2 + 7.4% inflation	156
37	Rent park area	800	400	800	800	0 Rent fixed at £800 for 2022-23 Grass mowing (£1620); trees £1000; general maintenance and improvement	1200
38	Maintenance park area	8439	2034	3800	3120	-680 £500.	12659
39	Funding available to existing/new projects	0	0	500	500	0 As for previous years	0
40	<b>Total Expenditure</b>	<b>33210</b>	<b>21014</b>	<b>33568</b>	<b>29522</b>	<b>-2445</b>	
41	<b>Surplus/(Deficit) for the year</b>	<b>-5334</b>	<b>803</b>	<b>-6689</b>	<b>-4641</b>	<b>447</b>	<b>21686</b>
<b>Adjustments to estimated income 2022-23 against V2 budget set November 2022</b>							
4	DDDC WC maintenance payment (may not be received in this financial year)			2062			
9	Miscellaneous (£400 insurance payment being processed)			400			
	<b>Net change to estimated income</b>			<b>-1662</b>			
<b>Adjustments to estimated expenditure 2022-23 against V2 budget set November 2022</b>							
11 to 17	NALC pay award to be implemented			<b>-1100</b>			NALC pay award for all staff from 1 April 2022
29	Plants and Christmas trees			200			Further expenditure unlikely
30	Grit, litter bins benches and general signs			304			Further expenditure unlikely
30	WC Cleaning & maintenance			380			Electricity costs unlikely to be incurred
34	Grants and Donations inc Remembrance			550			Assumes no grant payment in this financial year; to be confirmed
37	Maintenance park area			1266			Based on expenditure to date plus £500 contingency for trees
39	Funding available to existing/new projects			500			Assumes not to be incurred; to be confirmed
	<b>Net change to estimated expenditure</b>			<b>2100</b>			Reduction in estimated expenditure 2022-23
41	<b>Revised Estimated Surplus/Deficit for the 2022-23 financial year</b>			<b>-6251</b>			New estimated deficit (was - £6689 as at line 41)
42	<b>Balances brought forward at 01 April 2022</b>						<b>£20,993</b>
43	<b>Estimated c/fd at 31 March 2023 per this budget (balance b/f at 01 April 2022 at line 42, plus estimated deficit in 2022-23 at line 41)</b>						<b>£14,742</b>
44	<b>Estimated earmarked reserves:</b>						
45	Welcome Pack grant						£500
46	Defibrillator grant						£400
	Open Gardens grant for signage						£200
47	<b>Total estimated earmarked reserves at 01 April 2022:</b>						<b>£900</b>