

Budget\_Review

Croscombe Parish Council Budget

2022 – 2023		Q1	Q2	Q3	Q4	Running	Budget	Budget	
2022/23		1/4/21 – 30/6/21	1/7/21 – 30/9/22	1/10/22- 31/12/22	1/1/23 – 31/3/23	Totals 22/23	2023/24 @ 10%	2023/24 @6%	
<b>RECEIPTS</b>									
Precept	1	11000	11000	0	0	11000.00	13900	11,500	
Cemetery		1000	0	320	750	1900	1000	1,000	
Bank Interest		0	0	0	0	0.00	0	0	
Allotment Rental		300	0	0	100	125	300	300	
VAT Reclaim		150	0	0	8285	0	500	500	
S137						0	0.00	0	
Play Area	2	0	0	10800		0	10800.00	0	
Misc.		40	40	220		50	310.00	40	
Grants	3		400	0		0	400.00	0	
Orchard						0	0.00	0	
Election Cost Reserves	4						920	920	
Laptop Reserves							191	191	
General Reserves	14								
<b>Total Receipts</b>		<b>12490</b>	<b>11440</b>	<b>11340</b>	<b>9135</b>	<b>2075</b>	<b>33990.09</b>	<b>16851</b>	<b>14451</b>
<b>PAYMENTS</b>									
<b>Employees</b>									
Salary		7238	1444	2118	2089	3281	8931.57	7884	4243.2
Expenses									312
Election Costs Reserves	5			1180	0		1179.83	260	0
<b>Insurance</b>		<b>380</b>	<b>563</b>	<b>0</b>	<b>143</b>	<b>0</b>	<b>705.28</b>	<b>776</b>	<b>748</b>
<b>Mem'ship / Fees</b>	<b>6</b>	<b>300</b>	<b>0</b>	<b>209</b>	<b>24</b>	<b>0</b>	<b>233.28</b>	<b>423</b>	<b>408</b>
<b>Audit Fees</b>	<b>7</b>	<b>250</b>	<b>0</b>	<b>234</b>	<b>240</b>	<b>0</b>	<b>474.00</b>	<b>521</b>	<b>502</b>
<b>Meeting Costs</b>		<b>164</b>	<b>0</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>33.00</b>	<b>100</b>	<b>100</b>
<b>Bank Charges</b>		<b>216</b>	<b>18</b>	<b>18</b>	<b>18.00</b>	<b>18</b>	<b>72.00</b>	<b>72</b>	<b>72</b>
<b>Administration</b>									
Office Costs		200	4	0	105	100	208.57	230	221
Website Hosting		102	25	25	25	25	100.80	110	107
Legal Costs			0	0	0		0.00	0	0
Grants		750	0	0	0	0	0.00	750	
Training		420	0	25	0	25	50.00	200	200
Training CPD	8	390	0	0	0		0.00	201	
Council Expenses		200	0	0	0	0	0.00	200	0
Assets	9						0.00	0	0
<b>Maintenance</b>									
Cemetery Maintenance	10	1050	0	0	131	0	130.80	1260	1,260
Play Area	11	150	0	44949	912	0	45860.71	700	700
Flood Committee S137	12	250	0	0	385	0	385.40	250	250
Traffic Working Group		100	0	71	54	0	125.55	100	100
Orchard			476	20			495.79	0	0
Laptop Reserves					408.99		408.99	0	0
<b>Miscellaneous</b>		<b>500</b>	<b>527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>527.23</b>	<b>500</b>	<b>0</b>
Play Area Reserves	13							2000	2000
Laptop Reserves								120	120
<b>Total Running Costs</b>		<b>12661</b>	<b>3056</b>	<b>48883</b>	<b>4535</b>	<b>3449</b>	<b>59922.80</b>	<b>16657</b>	<b>11343</b>
<b>Total Receipts</b>		<b>12490</b>	<b>11440</b>	<b>11340</b>	<b>9135</b>	<b>2075</b>	<b>33990.09</b>	<b>16851</b>	<b>14451</b>
<b>Total Payments</b>		<b>12661</b>	<b>3056</b>	<b>48883</b>	<b>4535</b>	<b>3449</b>	<b>59922.80</b>	<b>16657</b>	<b>11343</b>
Balance for period		-171	8384	-37543	4600	-1374	-25932.71	194	3108
Balance b/f			35871.54	44255.30	6712.48	11312.76	35871.54		
<b>Projected/actual balance</b>			<b>44255.3</b>	<b>6712.48</b>	<b>11312.76</b>	<b>9938.83</b>	<b>9938.83</b>		

	Balances	Balances	Balances	Balance
	30.6.22	30.9.22	31.12.22	31.3.23
Current Account	44255	6,739	11312.76	9938.83
<b>Totals</b>	<b>44,255</b>	<b>6,739</b>	<b>11,313</b>	<b>9,939</b>

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<b>Reserves 23/24</b>	
Balance B/F 1 Apr 22	35872
Plus projected receipts 22/23	33990
Less projected payments 22/23	59923
Projected balance 22/23	<b>9938.83</b>
<b>Marked reserves</b>	
Bins	200
Grit Bins	300
Play Area Lease	1000
Noticeboards	500
Parish Plan	500
<b>Cummulative</b> Election Costs	260
Play Area Refurb	2000
Laptop	120
<b>General Reserves</b>	3723
<b>Total Reserves</b>	8603
<b>Balance</b>	<b>1,336</b>

<b>Balance Sheet 23/24</b>		
Projected Balance b/f 22/23	9938.83	
Budgeted Running Costs 23/24		14537
Budgeted Receipts 23/24	15740	
Marked Reserves 23/24		8603
Budgeted Balance 23/24		194
Marked Reserves Balance 23/24		1,336
Budgeted Decrease to Reserves	1111.01	
Budgeted Increase to Reserves		2,120
Test Balance	26789.84	26789.84

<b>PRECEPT</b>		
Precept 22/23	11000	
Precept increase	11500	
Precept variance	500	
Precept % increase	4.55%	
Tax Base 22/23	256.52	
Band D charge 22/23	42.88	p.a
Tax Base 23/24	263.5	
Band D charge 23/24	43.64	p.a
Increase	0.76	1.77%

## Budget\_Review

### Notes

- 1 Note there are no projected costs for the Pound, for Cemetery WG  
Projected precept shown with 10% or 6% inflationary budgetary increase on some items  
Estimates for AutoSpeedWatch and new Fingerpost not included
- 2 No assessment made at this stage of play area grants
- 3 No assessment made at this stage of other grants – Coronation May 23?
- 4 Election & Laptop reserves = underspend on reserve budget
- 5 First accumulative reserve towards election costs 2027
- 6 Includes SALC, ICO, ICCM and SLCC subscriptions
- 7 Second year of requirement for External Audit – over £25k running costs
- 8 ILCA to CiLCA and CiLCA shared with 3 councils
- 9 Council laptop
- 10 Shepton Landscape notified of price increase
- 11 Croscombe school request for contribution to grounds maintenance. Incl £100 RoSPA inspection
- 12 Grant yet to be spent
- 13 Playarea, laptop & general reserves top ups
- 14 Note General reserves depleted – ideally 50%-75% of small parish running costs

Salary 23/24	
Sept 13-17 £12.97-13.95phr	
scept 15 per yr @6hrs	4196.4
projected pay settlement	
@.20p/hr	<u>46.8</u>
Salary 23/24	<u>4243.2</u>
+allowances	
WFH allowance	312