INCOME					
Cost Centre	Code	Description	2022/23 Budgeted	2022/23 Projected	2023/24 Estimated
	-				
100 (Income)	1077	Council Tax Grant	£864	£864	£864
	1090	Bank Interest	£25	£135	£200
		Totals	£889	£999	£1,064
	•				
200	1200	Hall Bookings	£27,050	£25,800	£32,000
200	1250	Solar Panel Electricity Sold	£750	£850	£850
(Village Hall)		Totals	£27,800	£26,650	£32,850
350	1120	GHNPC Grants & Donations	£0	£5,465	£C
(GHNPC)	Totals		£0	£5,465	£0
		TOTAL INCOME	£28,689	£33,114	£33,914

EXPENDITURE					
Cost Centre	Code	Description	2022/23 Budgeted	2022/23 Projected	2023/24 Estimated
			-		
	Various	Payroll Costs (HMRC, Pension)	£8,730	£8,734	£9,012
	4015	Clerk's Expenses	£0	£240	£150
110	4055	Training (Staff)	£1,500	£1,820	£250
(Staff Costs)	4060	Village Warden	£10,800	£11,000	£11,500
	4225	Subscriptions	£0	£186	£186
		Totals	£21,030	£21,980	£21,098
	4055	Training (Councillors)	£0	£100	£500
	4195	Chair's Allowance	£250	£250	£250
	4200	Councillors' Expenses	£0	£0	£100
	4205	Mobile Phone (Clerk's)	£200	£213	£228
	4215	Insurance	£500	£500	£640
	4220	IT Expenses	£690	£268	£1,029
160	4225	Subscriptions	£911	£678	£750
(Parish Council)	4230	Audit Fees	£250	£510	£545
	4235	Elections	£0	£0	£80
	4240	Printing & Stationery	£170	£150	£200
	4250	Village News	£450	£487	£0
	4255	Banking	£0	£0	£72
	4340	Website Costs	£135	£199	£200
		Totals	£3,556	£3,355	£4,594
	4205	Mobile Phone (Booking Man)	£105	£190	£191
	4210	Electricity	£1,500	£2,700	£4,000
	4215	Insurance	£800	£750	£960
	4220	IT Expenses	£337	£229	£230
	4221	Broadband	£400	£253	£287
	4225	Subscriptions	£60	£60	£60
	4230	Audit Fees	£250	£0	£0

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4300	Cleaning	£1,200	£1,985	£750
4305	Fire Alarm/Equipment	£60	£425	£425
4310	Licences	£260	£718	£720
4315	Water	£350	£470	£600
4320	General Maintenance	£1,000	£435	£0
4325	Ground Maintenance	£860	£640	£700
4335	Alarm & CCTV	£400	£197	£1,697
4340	Website Costs	£135	£199	£200
	Totals	£7,717	£9,251	£10,820
-		•		
4500	Streetlights	£300	£870	£940
4510	Maintenance & Repairs	£0	£178	£0
4515	Street Furniture	£0	£0	£250
	Total	£300	£1,048	£1,190
4600	Grants & Donations	£2,150	£2,214	£2,800
4605	Neighbourhood Planning	£5,000	£2,525	£75
	Totals	£7,150	£4,739	£2,875
	1	_		
4000	Staff Salaries	£33,500	£24,614	£30,450
	Total	£33,500	£24,614	£30,450
	TOTAL EXPENDITURI	£73,253	<u>£64,987</u>	£71,027
	4305 4310 4315 4320 4325 4335 4340 4500 4510 4600	4305 Fire Alarm/Equipment 4310 Licences 4315 Water 4320 General Maintenance 4325 Ground Maintenance 4335 Alarm & CCTV 4340 Website Costs Totals 4500 Streetlights 4510 Maintenance & Repairs 4515 Street Furniture Totals 4600 Grants & Donations 4605 Neighbourhood Planning Totals	4305 Fire Alarm/Equipment £60 4310 Licences £260 4315 Water £350 4320 General Maintenance £1,000 4325 Ground Maintenance £860 4335 Alarm & CCTV £400 4340 Website Costs £135 Totals £7,717 4500 Streetlights £300 4510 Maintenance & Repairs £0 4515 Street Furniture £0 Totals £300 4600 Grants & Donations £2,150 4605 Neighbourhood Planning £5,000 Totals £7,150 4000 Staff Salaries £33,500	4305 Fire Alarm/Equipment £60 £425 4310 Licences £260 £718 4315 Water £350 £470 4320 General Maintenance £1,000 £435 4325 Ground Maintenance £860 £640 4335 Alarm & CCTV £400 £197 4340 Website Costs £135 £199 Totals £7,717 £9,251 4500 Streetlights £300 £870 4510 Maintenance & Repairs £0 £178 4515 Street Furniture £0 £0 Totals £300 £1,048 4600 Grants & Donations £2,150 £2,214 4605 Neighbourhood Planning £5,000 £2,525 Totals £7,150 £4,739 4000 Staff Salaries £33,500 £24,614 Totals £33,500 £24,614

INCOME - EXPENDITURE	<u>-£44,564</u>	<u>-£31,873</u>	<u>-£37,113</u>
Expected General Reserves From P	revious Years	£60,128	
EMR - Villag	e Hall Repairs	£25,777	
EMR - Neighb	ourhood Plan	£3,026	