

**AUDLEM PARISH COUNCIL - Expenditure Budget 2022/23**

Year 2022/23	Original Budget	Actual Expenditure to 07.11.22	Estimated Expenditure to 31.03 22	ACTUAL EXPENDITURE	Revised Budget
	£	£	£		£
<b>Totals</b>	<b>78172</b>	<b>39106</b>	<b>43853</b>	<b>33,902</b>	<b>82,959</b>
Salaries - Admin	17900	16148	17950	16,148	<b>34,098</b>
Office Expenses	715	114	310	114	<b>424</b>
Room Hire	536	488	384	488	<b>872</b>
Professional Services	473	1195	2805	1,195	<b>4,000</b>
Insurance	1151	4072	0	4,072	<b>4,072</b>
Subscriptions	820	0	820	639	<b>820</b>
Newsletters & promotional printing	504	0	504	-	<b>504</b>
Website	605	0	605	-	<b>605</b>
Training	500	0	450	50	<b>450</b>
Councillor Expenses	400	0	100	-	<b>100</b>
Chair's Allowance	150	0	150	-	<b>150</b>
Salaries - Street Cleaning	6943	1698	3090	1,698	<b>4,788</b>
Grass Cutting	250	115	65	115	<b>180</b>
Community Expenditure	827	5	145	5	<b>150</b>
Repairs & Renewals	300	0	0	-	-
Village Meeting	263	0	0	-	-
Toilets	8007	2442	4918	2,442	<b>7,360</b>
Turnpike Field	4935	885	400	885	<b>1,285</b>
Payment to HMRC 2021/22	0	0	819	819	<b>819</b>
Other Prof Services (Planning etc)	200	0	0	-	-
Grants	5500	0	0	-	-
Approved Projects	16229	6712	3106	-	<b>9,818</b>
Contingency	0	0	2000	-	<b>2,000</b>
Repayment of PWLB Loan	10464	5232	5232	5,232	<b>10,464</b>

Neighbourhood Plan	500	0	0	-	-
Reserved Funds A/C	0	0	0	-	-
ChALC repayment		0	0		-

**AUDLEM PARISH COUNCIL - Income Budget 2022/23**

Year 2022/23	Original Budget	Actual Income to 07.11.22	Estimated Income to 31.03 22	ACTUAL EXPENDITURE	Revised Budget
	£	£	£		£
<b>INCOME</b>	<b>57557</b>	<b>28309</b>	<b>13070</b>		<b>41,379</b>
Precept	56394	28197	0		<b>28,197</b>
Interest	13	0	0		-
Honesty Box	0	112	50		<b>162</b>
Parish Compact	1150	0	1150		<b>1,150</b>
Longhill Moss Reserve Fund	0	0	600		<b>600</b>
Other	0	0	9270		<b>9,270</b>
Turnpike Field donations (Ringfenced)	0	0	78		<b>78</b>
VAT Rebate from HMRC 2021/22	0	0	1922		<b>1,922</b>

<b>Assumptions for remainder of year</b>								
<i>Locum Clerk Oct - Jan, New Clerk Jan-Mar</i>								
<i>7 x phone contract, + £100</i>								
<i>6 x Council, 5 x TFWG, 1 x Interview</i>								
<i>Accountancy £3000, Audit £1000</i>								
<i>As per original budget</i>								
<i>As per original budget</i>								
<i>As per original budget</i>								
<i>Training for new Clerk £200, new Cllr training</i>								
<i>New Councillors' travel</i>								
<i>As per original budget</i>								
<i>Incl £120 NI</i>								
<i>Cleaning x 6, PHS x 3, Water x 6, Elec x 12</i>								
<i>(Orig: Turnpike £5000, Longhill £11229)(New: Turnpike -Muddy Paths)</i>								

<b>Assumptions for remainder of year</b>								
<i>Toilet donations</i>								
<i>Parish Compact</i>								
<i>Grant for Turnpike Field 'Muddy Paths Project</i>								

					112014
Clerk £15.97 x 25 x52.14			23314.9224		25000
12 x 30 +					1000
12 x 40	12 x24	4x24			800
					6000
+10%					4000
+10%					900
					500
					600
Clerk Training 2000, Cllr training 10x40,					3000
					400
					150
12x10x52.14					7000
					250
					200
					500
					250
+20%					8800
					3500
					0
					0
					0
					2200
					10464

					500
					36000
£	104.78				
	1.991				

<b>AUDLEM PARISH COUNCIL - Expenditure Budget 2023/24</b>							
<b>Year 2023/24</b>	<b>Revised Budget 22/23</b>		<b>Budget 23/24</b>	<b>Assumptions for the year</b>			
	£		£				
<b>Totals</b>	<b>82,959</b>		<b>131,264</b>				
Salaries - Admin	<b>34,098</b>		<b>28000</b>	<i>Permanent Clerk at £15.97 + NI/Super</i>			
Office Expenses	<b>424</b>		<b>800</b>	<i>Telephone + Printer + Other</i>			
Room Hire	<b>872</b>		<b>850</b>	<i>12 main hall, 15 x side room</i>			
Professional Services	<b>4,000</b>		<b>5000</b>	<i>Audit £1000, Legal £4000</i>			
Insurance	<b>4,072</b>		<b>4500</b>	<i>+ 10%</i>			
Subscriptions	<b>820</b>		<b>900</b>	<i>+ 10%</i>			
Newsletters & promotional printing	<b>504</b>		<b>500</b>				
Website	<b>605</b>		<b>600</b>				
Training	<b>450</b>		<b>2800</b>	<i>Clerk training £2000, Cllr training 10 x£40 x2</i>			
Councillor Expenses	<b>100</b>		<b>200</b>				
Chair's Allowance	<b>150</b>		<b>150</b>				
Salaries - Street Cleaning	<b>4,788</b>		<b>6500</b>	<i>Full year + 5%</i>			
Grass Cutting	<b>180</b>		<b>250</b>				
Community Expenditure	<b>150</b>		<b>200</b>				
Repairs & Renewals	-		<b>500</b>				
Village Meeting	-		<b>250</b>				
Toilets	<b>7,360</b>		<b>8800</b>	<i>+ 20%</i>			
Turnpike Field	<b>1,285</b>		<b>3500</b>				
Payment to HMRC 2021/22	<b>819</b>		<b>0</b>				
Other Prof Services (Planning etc)	-		<b>0</b>				
Grants	-		<b>0</b>				
Approved Projects	<b>9,818</b>		<b>0</b>				
Contingency	<b>2,000</b>		<b>0</b>				
Repayment of PWLB Loan	<b>10,464</b>		<b>10464</b>				
Neighbourhood Plan	-		<b>500</b>				

Reserved Funds A/C	-		<b>20000</b>	<i>To build up APC's Reserves (Statutory Requirement)</i>					
ChALC repayment	-		<b>36000</b>						
<b>AUDLEM PARISH COUNCIL - Income Budget 2023/24</b>									
<b>Year 2023/24</b>	<b>Revised Budget 22/23</b>		<b>Budget 23/24</b>						
	<b>£</b>		<b>£</b>						
<b>INCOME</b>	<b>41,379</b>		<b>131,264</b>	<b>Budgeted expenditure</b>					
Precept	<b>28,197</b>		<b>129,314</b>	<b>£131264 less all other income</b>					
Interest	-		-						
Honesty Box	<b>162</b>		<b>200</b>						
Parish Compact	<b>1,150</b>		<b>1150</b>		<b>Tax Band</b>	<b>Calulator</b>	<b>Weekly</b>	<b>Annual</b>	
Longhill Moss Reserve Fund	<b>600</b>		<b>600</b>		<b>A</b>	6/9	£ 1.55	£ 80.58	
Other	<b>9,270</b>		<b>0</b>		<b>B</b>	7/9	£ 1.80	£ 94.01	
Turnpike Field donations (Ringfenced)	<b>78</b>		<b>0</b>		<b>C</b>	8/9	£ 2.06	£ 107.44	
VAT Rebate from HMRC 2021/22	<b>1,922</b>		<b>0</b>		<b>D</b>	1	£ 2.32	£ 120.87	
					<b>E</b>	11/9	£ 2.83	£ 147.73	
					<b>F</b>	13/9	£ 3.35	£ 174.59	
Precept requirement at Band D Rate			<b>120.87</b>	<b>.... or £2.32 per week</b>		<b>G</b>	15/9	£ 3.86	£ 201.44
Tax Base 1069.89				£129314 / 1069.89		<b>H</b>	2	£ 4.64	£ 241.73
Precept 2022/23 at Band D Rate			<b>52.49</b>						
Increase			<b>130.27%</b>	<b>.... or £1.32 per week</b>					
<b>Assumption - No recovery by January of monies allegedly fraudulently taken from bank account</b>									





<b>Incr/wk</b>
<b>£ 0.67</b>
£ 0.78
£ 0.89
£ 1.01
£ 1.23
£ 1.45
£ 1.68
£ 2.01
