

AUDLEM PARISH COUNCIL - Expenditure Budget 2023/24						
Year 2023/24	Original Budget	Actual Expenditure to 01.11.23	Estimated Expenditure to 31.03 24	ACTUAL EXPENDITURE	Revised Budget	Assumptions for remainder of year
	£	£	£		£	
Total Expenditure	131,260	64,795	56,885	33,902	121,680	
Salaries - Admin	28,000	6,072	11,928	16,148	18,000	
Office Expenses	800	39	561	114	600	
Room Hire	850	560	280	488	840	
Professional Services	5,000	677	893	1,195	1,570	
Insurance	4,500	4,127	3	4,072	4,130	
Subscriptions	900	657	243	639	900	<i>As per original budget</i>
Newsletters & promotional printing	500	15	485	-	500	<i>As per original budget</i>
Website	600	516	284	-	800	<i>As per original budget</i>
Training	2,800	85	1,315	50	1,400	<i>CILCA training for new Clerk £1200</i>
Councillor Expenses	200	0	0	-	0	
Chair's Allowance	150	0	0	-	0	
Salaries - Street Cleaning	6,500	3,614	2,686	1,698	6,300	
Grass Cutting	250	0	250	115	250	
Community Expenditure	200	0	200	5	200	
Repairs & Renewals	500	60	440	-	500	
Village Meeting	250	60	0	-	60	
Toilets	8,800	4,102	5,898	2,442	10,000	<i>Necessary repairs to be carried out</i>
Turnpike Field Running Costs	3,500	266	3,234	885	3,500	
Turnpike Field - Planning Costs	0	1,745	955	819	2,700	
Turnpike Field - Tree Works	0	0	2,000	-	2,000	
Grants	0	0	0	-	0	
Approved Projects	0	0	0	-	0	
Project - Turnpike Field	0	970	0	-	970	<i>Cost covered by donation</i>
Repayment of PWLB Loan	10,460	5,230	5,230	5,232	10,460	
Neighbourhood Plan	500	0	0	-	0	
Reserved Funds A/C	20,000	0	20,000	-	20,000	
ChALC repayment	36,000	36,000	0		36,000	
AUDLEM PARISH COUNCIL - Income Budget 2023/24						

Year 2023/24	Original Budget	Actual Income to 01.11.23	Estimated Income to 31.03 24	ACTUAL EXPENDITURE	Revised Budget	Assumptions for remainder of year
	£	£	£		£	
Total Income	131,260	113,322	22,528		135,850	
Precept	129,310	109,310	20,000		129,310	
Interest	0	0	0		0	
Honesty Box	200	472	178		650	<i>Toilet donations</i>
Parish Compact	1,150	0	1,150		1,150	
Longhill Moss Reserve Fund	600	0	1,200		1,200	
Project - Turnpike Field	0	1,000	0		1,000	<i>Donation for new entrance</i>
Turnpike Field donations (Ringfenced)	0	190	0		190	
Community Infrasructure Levy (Ringfenced)	0	2,350	0		2,350	

AUDLEM PARISH COUNCIL - Expenditure Budget 2023/24 and 2024/25					
Year 2023/24	Budget 23/24	Exp to 30.11.23	Forecast 23/24	Budget 24/25	
	£		£	£	
Total Expenditure	131,260	64,862	121,750	80,560	
Salaries - Admin	28,000	6,072	18,000	21,000	<i>Full year</i>
Office Expenses	800	39	600	1,000	<i>New accountancy package</i>
Room Hire	850	560	840	900	
Professional Services	5,000	677	1,570	5,000	<i>Legal £4000, Audit £1000</i>
Insurance	4,500	4,127	4,130	5,000	<i>20% increase</i>
Subscriptions	900	657	900	900	
Newsletters & promotional printing	500	15	500	500	
Website	600	516	800	900	
Training	2,800	85	1,400	500	
Councillor Expenses	200	0	0	200	
Chair's Allowance	150	0	0	150	
Salaries - Street Cleaning	6,500	3,614	6,300	6,500	
Grass Cutting	250	0	250	250	
Community Expenditure	200	0	200	5,200	
Repairs & Renewals	500	60	500	2,500	
Village Meeting	250	60	60	250	
Toilets	8,800	4,102	10,000	10,000	
Turnpike Field - Running Costs	3,500	266	3,500	3,850	
Turnpike Field - Planning Costs	0	1,745	2,700	0	
Turnpike Field - Tree Works	0	0	2,000	0	<i>Guesstimate - could be higher</i>
Other Prof Services (Planning etc)	0	0	0	0	
Grants	0	0	0	5,000	<i>Subject to agreement</i>
Project - Turnpike Field	0	970	970	0	
Repayment of PWLB Loan	10,460	5,297	10,530	10,460	
Neighbourhood Plan	500	0	0	500	
Reserved Funds A/C	20,000	0	20,000	0	
ChALC repayment	36,000	36,000	36,000	0	
AUDLEM PARISH COUNCIL - Income Budget 2023/24 and 2024/25					
Year 2023/24	Budget 23/24	Inc to 30.11.23	Forecast2 3/24	Budget 24/25	

	£		£	£																
Total Income	131,260	113,322	135,850	80,560	Budgeted expenditure															
Precept	129,310	109,310	129,310	78,160	<i>£75560 less all other income</i>															
Interest	0	0	0	0																
Honesty Box	200	472	650	650																
Parish Compact	1,150	0	1,150	1,150																
Longhill Moss Reserve Fund	600	0	1,200	600																
Project - Turnpike Field	0	1,000	1,000	0																
Turnpike Field donations (Ringfenced)	0	190	190	0																
Community Infrasructure Levy (Ringfenced)	0	2,350	2,350	0																
Precept requirement at Band D Rate (£73160/1034.93)				£75.52																
Tax Base 24/25 - 1034.93																				
Precept 2023/24 at Band D Rate	£120.86																			
Tax Base 23/24 - 1069.89																				
Decrease on 2023/24				-37.51%		Council Tax Bands - Payment 2024/25														
						Tax		Weekly	Annual	Save on										
Assumption - No recovery of monies allegedly fraudulently taken from bank account						Band	Ratio	Cost	Cost	22/23										
						A	6/9	£ 0.97	£ 50.35	-£ 30.23										
						B	7/9	£ 1.13	£ 58.74	-£ 35.27										
						C	8/9	£ 1.29	£ 67.13	-£ 40.30										
						D	1	£ 1.45	£ 75.52	-£ 45.34										
						E	11/9	£ 1.77	£ 92.30	-£ 55.42										
						F	13/9	£ 2.09	£ 109.09	-£ 65.49										
						G	15/9	£ 2.41	£ 125.87	-£ 75.57										
						H	2	£ 2.90	£ 151.04	-£ 90.68										