

**Budget 2023-2024****Income**

Precept	£8,088.52	5% increase - £53.64 p.a. for a Band D Property
Grants	£0.00	
Bank Interest	£20.00	
Burial Ground	£325.00	Assumes one burial and one memorial headstone
	<u>£8,433.52</u>	

**Expenditure**

Clerk's Salary and PAYE	£4,927.00	
Clerk's Expenses	£240.00	
Payroll Service	£100.00	
Newsletter	£0.00	
Grounds Maintenance	£150.00	
Councillor Training	£156.00	Assumes one Councillor undertaking 6 SALC modules
Play Equipment Inspections	£270.00	
Subscriptions	£300.00	
Tractor Servicing	£250.00	
Insurance	£550.00	
Audit Fees	£320.00	
Donations	£100.00	
Election Expenses	£801.85	Contested Fee
Play Equipment Sinking Fund	£500.00	Additional £500 to be drawn down from General Reserves
Playing Field Contingency	£0.00	To be funded from CIL
Parish Maintenance Contingency	£0.00	To be funded from CIL
Jubilee Hall Broadband Fund	£150.00	
	<u>£8,814.85</u>	

Income	£8,433.52	
Expenditure	£8,814.85	
Variance	<u>-£381.33</u>	Deficit to be drawn down from General Reserves

**Proposed CIL Expenditure 2023-2024**

Playing Field Contingency	£500.00
Parish Maintenance Contingency	£200.00
Village Signs Refurbishment	£200.00
Noticeboard Refurbishment	£185.81
	<u>£1,085.81</u>

**Cash Flow - 2023-2024**

Bank Balances as of 01/04/23	£26,906.64
Plus Expected Income	£8,433.52
Less Expected Expenditure	-£8,814.85
Plus EMR - Burial Ground Shed	£601.53
Less Proposed CIL Expenditure	-£1,085.81
Estimated Balance 31/03/24	<u>£26,041.03</u>

**Reserves**

Platinum Heritage Trail	£10,000.00
Jubilee Hall Broadband	£20.93
Play Equipment Sinking Fund	£4,000.00
	<u>£14,020.93</u>

General Reserves	£12,020.10
Percentage of Precept	149%

**NB:**

Eastbridge Speed Survey	£495.00	Sizewell C Fund
-------------------------	---------	-----------------