

**THE CHARLTONS PARISH COUNCIL PROPOSED BUDGET 2023/24**

	2022/23 Budget	2022/23 Forecast	2023/24 Estimate	
<b>Income</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	
Precept & Grants	17,000.00	17,000.00	<b>24,000.00</b>	
Grants	1,232.00	1,232.00	<b>0.00</b>	
VAT Refund	370.00	537.76	235.00	
Bank Interest etc	2.00	70.00	50.00	
Western Power Wayleaves	270.00	270.00	270.00	
Welham Field Rent	500.00	500.00	500.00	
Sundry	0.00	520.00	0.00	
<b>Total Income</b>	<b>19,374.00</b>	<b>20,129.76</b>	<b>25,055.00</b>	
<b>Expenditure</b>				
Employment Costs	4,577.04	5,040.36	5,485.00	
Playing Field Maintenance	2,300.00	2,300.00	2,185.00	
Welham Field Maint Expenses & Legal Fees	0.00	0.00	2,500.00	
Clerk Travel Expenses	100.00	100.00	100.00	
Postage/Stationery etc.	150.00	150.00	150.00	
Work from Home Allowance	120.00	120.00	120.00	
PC Laptop/Website	1,350.00	1,164.00	150.00	
Insurance	260.00	258.55	260.00	
Audit Fees	60.00	60.00	60.00	
Membership Fees (SALC & SLCC)	530.00	530.00	530.00	
Reading Room Hire	150.00	150.00	150.00	
M Reeves Grass & Hedge Maint	700.00	700.00	700.00	
Additional Verge/Hedge Maint	970.00	970.00	30.00	
Community News	300.00	300.00	300.00	
Mr C Denning Wayleaves	175.00	175.00	175.00	
Training / Elections	675.00	300.00	300.00	
ROW Expenses	500.00	500.00	100.00	
Gritting Materials	200.00	200.00	0.00	
Contingencies	1,000.00	1,000.00	1,500.00	
	<b>14,117.04</b>	<b>14,017.91</b>	<b>14,795.00</b>	* between 3 and 12 months Net Revenue Expenditure (minimum 3)
<b>Grants</b>				
Youth Club	1,500.00	1,500.00	1,500.00	
RR Routine Grant (incl. CPAD & Xmas Lights)	250.00	250.00	300.00	
Charltons Play Day	250.00	250.00	250.00	
S137 Grants	250.00	250.00	250.00	
Somerton Library	200.00	200.00	200.00	
CPRE	120.00	120.00	0.00	
Royal British Legion	50.00	53.98	55.00	
	<b>2,620.00</b>	<b>2,623.98</b>	<b>2,555.00</b>	
<b>Reserves</b>	<b>Start of FY</b>	<b>Current Balance</b>		
The Charltons Memorial Community Trust	1,550.00	1,300.00	0.00	
Speed Calming (Lytes Cary)	4,430.00	3,838.10	0.00	
SIDs	2,733.00	0.00	0.00	* £555 due back in VAT
Village Gateway Broadway	870.00	870.00	330.00	
War Memorial / Fingerposts	2,960.00	1,640.00	140.00	* £220 due back in VAT
Flood Mitigation	5,150.00	3,150.00	0.00	
Dog & Grit Bins	550.00	428.44	70.00	
Pond Dredging	730.00	730.00	300.00	
Village Car Park	2,000.00	2,000.00	0.00	
Xmas Trees	655.00	623.00	200.00	
Signage / Defibrillator	880.00	530.59	470.00	
<b>Budget Total</b>			<b>18,860.00</b>	
			11,100.00	*add 9 mos NRE
			<b>29,960.00</b>	Total
			1,055.00	Less Income
			5,000.00	**Less estimated carry over 2022/23 (General Reserve)
			<b>23,905.00</b>	"= Minimum Precept required"