

**Badgworth Parish Council**  
**Draft Budget Proposal 2023/24**

	2021/2022	2022/23	2022/23	2023/24
	Outcome	Budget	Predicted	Budget
<b>Recreation</b>				
Rent - Badgworth Rec. Area	£25.00	£25.00	£25.00	£25.00
Lower Axe Drainage Board (Open Space)	£4.19	£4.21	£4.39	£4.41
Memorial Field/ Jubilee Field	£193.04	£0.00	£900.00	£0.00
Grass Cutting	£1,080.00	£1,200.00	£1,200.00	£1,200.00
Hedge Cutting	£0.00	£150.00	£350.00	£200.00
Outdoor Table Tennis Table	£2,952.29			
Footpaths	£100.00			
<b>Total</b>	<b>£4,354.52</b>	<b>£1,379.21</b>	<b>£2,479.39</b>	<b>£1,429.41</b>
<b>Administration</b>				
AVG protection	£49.99	£49.99	£55.00	£55.00
Clerks Salary & Mileage and Payroll	£5,507.75	£6,120.00	£6,120.00	£6,242.40
Clerks Expenses & mileage	£222.25	£500.00	£500.00	£500.00
Video Conference	£0.00	£0.00	£0.00	£0.00
SALC affiliation fee	£146.77	£150.00	£149.33	£155.00
SLCC subscription	£83.00	£90.00	£93.00	£100.00
CPRE membership	£36.00	£36.00	£36.00	£36.00
Room Hire	£90.00	£185.00	£185.00	£185.00
Insurance	£257.60	£275.00	£264.00	£275.00
Audit	£20.00	£25.00	£20.00	£25.00
Website Payment/365	£29.95	£35.00	£29.95	£35.00
Phone	£145.20	£175.00	£175.00	£190.00
Data Protection Registration	£35.00	£35.00	£35.00	£35.00
Office 365	£59.99	£70.00	£59.99	£70.00
<b>Total</b>	<b>£6,683.50</b>	<b>£7,745.99</b>	<b>£7,722.27</b>	<b>£7,903.40</b>
<b>Other Payments</b>				
Training	£90.00	£100.00	£100.00	£100.00
Admin/stationary	£0.00	£15.24	£15.24	£15.32
Laser Toner	£28.39	£93.03	£110.00	£110.55
defibrillator and cabinet	£144.00	£130.00	£690.80	£140.00
Election Costs	£0.00	£0.00	£100.00	£0.00
Noticeboard	£0.00	£0.00	£0.00	£0.00
Scanner/computer/printer	£0.00	£0.00	£118.22	£0.00
<b>Total</b>	<b>£262.39</b>	<b>£338.27</b>	<b>£1,134.26</b>	<b>£365.87</b>
<b>Grants</b>				
Contact Magazine	£0.00	£100.00	£50.00	£50.00
Floating	£100.00	£100.00	£250.00	£100.00
Biddisham Church	£100.00	£100.00	£100.00	£100.00
Reconnecting Communities Fund	£295.73		£0.00	
<b>Total</b>	<b>£495.73</b>	<b>£300.00</b>	<b>£400.00</b>	<b>£250.00</b>

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<b>Earmarked Reserves</b>	<b>21 22 spend</b>	<b>22 23 open</b>	<b>22 23 spend</b>	<b>23 24</b>
Computer/printer/scanner (Save £50 p.a.)	£0.00	£350.00	£118.22	£281.78
Special Events	£0.00		£0.00	
Noticeboards maintenance (retain £50)	£0.00	£50.00	£0.00	£50.00
Field/open space maintenance (retain £1000)	£100.00	£1,000.00	£100.00	£1,000.00
Mid term election (retain £1800)	£0.00	£1,800.00	£0.00	£1,800.00
Defibrillator consumables (retain £200 p.a.)	£144.00	£200.00	£140.00	£200.00
Unexpected Costs (retain £500)	£181.04	£500.00	£0.00	£500.00
Defibrillator Cabinet (Save £200 p.a.)		£600.00	£550.80	£249.20
<b>Total</b>	<b>£425.04</b>	<b>£4,500.00</b>	<b>£909.02</b>	<b>£4,080.98</b>

<b>Total Expenditure</b>	<b>£11,796.14</b>	<b>£9,763.47</b>	<b>£11,735.92</b>	<b>£9,948.68</b>
<b>Earmarked Reserves</b>	<b>£4,000.00</b>	<b>£4,500.00</b>	<b>£4,000.00</b>	<b>£4,080.98</b>
<b>Grand Total</b>	<b>£15,796.14</b>	<b>£14,263.47</b>	<b>£15,735.92</b>	<b>£14,029.66</b>

<b>Income</b>	<b>21 22</b>	<b>22 23 Budget</b>	<b>22 23 pred.</b>	<b>23 24 budget</b>
Precept	£9,152.00	£9,500.00	£9,500.00	£9,880.00
VAT Repayments	£367.56	£743.67	£807.92	£300.00
Grants	£2,748.12	£0.00	£200.00	£0.00
Hire of field	£0.00	£0.00	£0.00	£0.00
<b>Total</b>	<b>£12,267.68</b>	<b>£10,243.67</b>	<b>£10,507.92</b>	<b>£10,180.00</b>

Opening balance 22/23	£7,567.32	Actual	
Income 22/23	£10,507.92	Actual	
Projected expenditure 22/23	£11,735.92	Projected	see below
Projected Opening balance 23/24	£6,339.32	Projected	

**Precept Calculation**

Projected Opening Balance	£6,339.32
Plus: Projected other income (VAT)	£300.00
Less : Projected Earmarked Reserves	£4,080.98
Less: Projected Expenditure	£9,948.68
Less: Closing Working Balance	£4,000.00
<b>Precept (the deficit)</b>	<b>-£11,390.34</b>

22/23 precept (£9500) x 4% increase                      £9,880  
= £1510.34 shortfall on ideal working balance figure which £9 more than last year

£50 included in grants for Contact magazine

This year's expenditure includes £1000 estimate for the fence and cutting back the overgrowth