

<b>INCOME</b>	<b>2022 - 2023 Budget (£)</b>	<b>2022 - 2023 Forecast (£)</b>	<b>2023 - 2024 Proposed (£)</b>	
Precept	16949.08	16949.08	19491.44	LRALC recommended 15% increase
Projected underspend	NA	NA	7545.07	
PCIF - Ringfenced Funds - Streetlights	1339.60	1339.60	1339.60	
LCC Members Grant - Road Signs	5000.00	5000.00	0.00	zero to balance the books
PCIF - Shenton - New stones and maintenance of Shenton WM	NA	NA	250.00	
PCIF - Dadlington Projects	NA	NA	1000.00	
PCIF - Sutton Cheney Plaques	NA	NA	400.00	
PCIF - Sutton Cheney - Formal Planting	NA	NA	400.00	
VAT Returns	2187.00	3856.54	2500.00	
Dadlington Neighbourhood Plan	4335.00	4335.00	0.00	zero to balance the books
Donations - William Roberts	500.00	500.00	0.00	
Allotment Income	120.00	138.00	144.00	£24 x 6 plots presuming full capacity
			<b>13578.67</b>	
<b>EXPENDITURE</b>	<b>2022 - 2023 Budget (£)</b>	<b>2022 - 2023 Forecast (£)</b>	<b>2023 - 2024 Proposed (£)</b>	
Clerk Salary	8970.00	7712.66	8436.91	639.16*12 (NALC pay increase + 10%)
PAYE	NA	358.00	274.00	confirmed by payroll
Clerk Expenses	125.00	253.80	50.00	
Clerk and Cllr Training	360.00	0.00	405.00	9 training courses
Payroll Services	230.40	262.96	292.60	payslips + P60.est 10% increase
Insurance	800.00	623.56	685.96	est 10% increase from last year
Website Hosting	103.00	103.00	103.00	Confirmed
Room Hire	250.00	200.00	300.00	
Software Subscriptions	205.00	0.00	14.99	Norton Antiware (includes Cloud Storage)
Stationary and Postage	60.00	20.00	35.00	
Additional Streetlight Conversion	200.00	156.44	156.44	Remains the same until 24/25
Streetlight Maintenance & Energy	1170.02	2246.00	1885.00	60% this year. 30% next year - TBC
Streetlight Maintenance & Energy - Heritage Lights	NA	NA	530.10	441.84 (exc VAT). Confirmed
Asset Upgrade - 5 year payback		3215.14	3215.14	Remains the same until 23/24 - last payment
Shenton - New stones and maintenance of Shenton WM	NA	NA	500.00	
Dadlington Projects	NA	NA	2000.00	
Sutton Cheney Plaques	NA	NA	800.00	
Defibrillator Sign	NA	NA	80.00	
Allotment - Gate	NA	NA	100.00	
Sutton Cheney - Formal Planting	NA	NA	800.00	
Internal Audit	60.00	180.00	180.00	
External Audit	240.00	240.00	210.00	Confirmed - new auditors are SAAA
Data Protection Registration	35.00	35.00	35.00	Set up as a Direct Debit - saves £5
Bank Charges	96.00	96.00	0.00	Switch to Lloyds Treasurers Account before financial year starts
Subscriptions	230.00	328.19	250.00	LRALC (250)
Dadlington Village Green - Grass Cutting	1360.00	1380.00	1680.00	Quote from Geoff Cantwell
VAS Maintenance	1597.00	1365.00	1200.00	Speculative - handyman contract renews March 23

Rose Bank Maintenance	60.00	78.75	100.00
Highway Members Grant Project Scheme	5000.00	5000.00	0.00
Dadlington Neighbourhood Plan	4335.00	4335.00	0.00
Section 137 Community Grant	250.00	371.00	250.00
General Contingency	1548.99	1048.99	3250.97
Unallocated Reserves	2000.00	2000.00	3000.00
Allocated Reserves	2250.00	2250.00	2250.00

Zero to balance the budget -amount unknown for 23/24

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Contested election cost only.

**33070.11**