

INCOME	2022 - 2023 Budget (£)	2022 - 2023 Forecast (£)	2023 - 2024 Proposed (£)	
Precept	16949.08	16949.08	15396.07	LRALC recommended 15% increase = 19491.44
Projected underspend	NA	NA	8141.48	
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
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
			12125.08	
EXPENDITURE	2022 - 2023 Budget (£)	2022 - 2023 Forecast (£)	2023 - 2024 Proposed (£)	
Clerk Salary	8970.00	7712.66	7669.92	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% inc
Website Hosting	103.00	103.00	103.00	Confirmed
Room Hire	250.00	200.00	300.00	£20/meeting x 10 PC meetings + £10/meeting x 4 Fin Comm meetings + £10/meeting x 2 HR Comm + £10/4 Ems
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	TBC. (presume amount is the same from previous year - awaiting confirmation from LCC)
Streetlight Maintenance & Energy	1170.02	1404.02	1450.00	TBC
Streetlight Maintenance & Energy - Heritage Lights	NA	NA	530.10	441.84 (exc VAT). Confirmed
Asset Upgrade - 5 year payback	2809.65	3215.14	3215.14	Last payment year is 23/24 (presume amount is the same from previous year - awaiting confirmation from LCC)
Internal Audit	60.00	180.00	180.00	
External Audit	240.00	240.00	240.00	End of contract for PKF littlejohn. Price may therefore increase with new auditor service
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	Will switch to Lloyds Treasurers Account before financial year starts
Subscriptions	230.00	328.19	384	LRALC (250) + SLCC (134)
Dadlington Village Green - Grass Cutting	1360.00	1380	1500	Speculative estimation - tender circulated Jan 23
VAS Maintenance	1597.00	1365.00	1400.00	Speculative estimation - handyman contract needs renewing in March 23
Rose Bank Maintenance	60.00	78.75	100.00	
Highway Members Grant Project Scheme	5000.00	5000.00	0.00	Zero to balance the budget -amount unknown for 23/24
Dadlington Neighbourhood Plan	4335.00	4335.00	0.00	Zero to balance the budget -amount unknown for 23/24
Section 137 Community Grant	250.00	371.00	250.00	
General Contingency	1548.99	1048.99	3000.00	
Unallocated Reserves	2000.00	2000.00	3000.00	
Allocated Reserves	2250.00	2250.00	2250.00	Contested election cost only. Do we need to allocate for anything else?
			27521.15	

Projects (estimated costs)

Dadlington, memorial bench for Hinckley Rd / Shenton Lane, Dadlington	1550
Dadlington, entrance gateway for Hinckley Rd	1000
Sutton Cheney, Visitor Interpretation Board	3000
Sutton Cheney, Slate plaques on Planters	1000
Sutton Cheney, access gate to allotments	750
Sutton Cheney, formal planting to extend planter impact	1500.00
Shenton - New stones and maintenance of Shenton WM	500
Defibrillator Sign for Sutton Cheney Wharf	150