

NEWBOTTLE PARISH COUNCIL

Overspend is shown in red

Proposed budget 2023/2024							
	Budget 2022/2023	Expenditure @ 30.11.22	Anticipated Expenditure to 31.03.23	Total expenditure	Anticipated underspend or overspend to carry forward	Precept 2023/2024	Budget 2023/2024
EXPENDITURE							
Salaries:							
Clerk - wages, NI and tax and expenses	2,554.00	2,853.00	1,427.00	4,280.00	-1,726.00	4,600.00	2,874.00
Payroll	280.00	244.00	0.00	244.00	36.00	280.00	316.00
Rent:							
Hall	170.00	0.00	170.00	170.00	0.00	220.00	220.00
Field & lease	50.00	50.00	0.00	50.00	0.00	50.00	50.00
Training:							
	156.00	38.00	50.00	88.00	68.00	100.00	168.00
Audit:							
Internal & external audit	161.00	250.00	0.00	250.00	-89.00	350.00	261.00
Utilities:							
Electricity - maintenance charges & replacements	925.00	360.00	565.00	925.00	0.00	1,000.00	1,000.00
Electricity - supply	4,132.00	3,352.00	780.00	4,132.00	0.00	5,500.00	5,500.00
Subscriptions:							
SLCC	48.00	48.00	0.00	48.00	0.00	50.00	50.00
NCALC	321.00	321.00	0.00	321.00	0.00	380.00	380.00
CPRE	36.00	36.00	0.00	36.00	0.00	36.00	36.00
Maintenance, repairs & renewals:							
Footpath maintenance	250.00	0.00	0.00	0.00	250.00	0.00	250.00
Play area annual inspection fee	200.00	0.00	200.00	200.00	0.00	200.00	200.00
Play area (Myers Close)	350.00	0.00	0.00	0.00	350.00	0.00	350.00
Dog Bin/Litter Bin	500.00	563.00	300.00	863.00	-363.00	900.00	537.00
Admin General: including Scribe Accounts	429.00	374.00	200.00	574.00	-145.00	580.00	435.00
Insurance:							
	1,201.00	1,250.00	0.00	1,250.00	-49.00	1,400.00	1,351.00
Elections (and expenses):							
	141.00	0.00	0.00	0.00	141.00	300.00	441.00
Grass cutting: Village							
	2,200.00	0.00	2,200.00	2,200.00	0.00	2,500.00	2,500.00
Grass Cutting: Playing Field	0.00	2,510.00		2,510.00	-2,510.00	0.00	0.00
Grants/Contributions/Donations:							
Poppy wreath	30.00	0.00	30.00	30.00	0.00	30.00	30.00
Link	150.00	150.00	0.00	150.00	0.00	150.00	150.00
PCC	650.00	650.00	0.00	650.00	0.00	650.00	650.00
Street Lighting project	4,500.00	0.00	4,500.00	4,500.00	0.00	200.00	200.00
Website:							
PC & village websites	370.00	282.00	0.00	282.00	88.00	310.00	398.00
Sub total of proposed expenditure							
	19,804.00	13,331.00	10,422.00	23,753.00	-3,949.00	19,786.00	15,837.00
Projects:							
Bus shelter/Noticeboard	170.00	0.00	0.00	0.00	170.00	0.00	170.00
VAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Village organisation donation (sports field)	500.00	0.00	0.00	0.00	500.00	0.00	500.00
TOTAL							
	20,474.00	13,331.00	10,422.00	23,753.00	-3,279.00	19,786.00	16,507.00
Income							
	Income 2022/2023	Income @ 30.11.22	Anticipated income to 31.03.23	Total Income	Anticipated underspend or overspend	Anticipated income 2023/2024	
Precept	13,000.00	13,500.00	0.00	13,500.00	0.00	14,000.00	
Reclaimed VAT	200.00	721.00	0.00	721.00	-521.00	650.00	
Bank interest	0.00	0.00	0.00	0.00	0.00	0.00	
SNC New Homes Bonus/CIL	0.00	0.00	0.00	0.00	0.00	0.00	
Grass cutting rebate	467.00	0.00	467.00	467.00	0.00	467.00	
Web site adverts	0.00	0.00	0.00	0.00	0.00	0.00	
Total	13,667.00	14,221.00	467.00	14,688.00	-521.00	15,117.00	
Unity Account @ 30 November 2022	28,067.00						
Playing fields account @ 30 November 2022	15,229.00						
Total	43,296.00						

Precept 2019/2020 - £12000, Precept 2020/2021 - £13000, Precept 2021/2022 - £13,000, Precept 2022/2023 - £13,500