

Cound Parish Council

Budget and Precept Proposal 2023-2024

Column1	Budget 2022/23	As at 30/09/22	Projected to 31/03/23	Budget vs Projected to Year End	Budget vs Year End Commentary	Proposed Budget 2023/24
Receipts						
Precept 2022/23	6,756.00	6,756.00	6,756.00	0.00		6,756.00
Bank Interest	0.00	0.15	0.30	0.30		0.30
VAT to Claim	0.00	0.00	0.00	0.00		0.00
Environmental Maintenance Grant	467.50	487.50	487.50	20.00		497.50
Total Receipts	7,223.50	7,243.65	7,243.80	20.30		7,253.80
Reserves Brought forward	4,323.97	4,864.69	4,864.69	540.72		5,343.77
Totals	11,547.47	12,108.34	12,108.49	561.02		12,597.57
Payments						
Salary	3,516.70	1,439.88	3,180.00	336.70	No additional budgeted hours claimed for CiLCA	3,339.00
PAYE	879.17	376.26	795.00	84.17	No additional budgeted hours claimed for CiLCA	834.75
Travel	80.00	36.00	60.30	19.70	Clerk did not make as many journeys as anticipated	80.00
Office expenses	300.00	182.60	300.00	0.00		400.00
GDPR/ICO expense	40.00	0.00	40.00	0.00		40.00
Training	150.00	0.00	0.00	150.00	No training courses taken in 22/23	150.00
Audit	150.00	150.00	150.00	0.00		175.00
Insurance	300.00	241.00	241.00	59.00	Increase not as high as anticipated	300.00
Subscriptions (affiliation fees)	240.00	242.79	242.79	(2.79)	Increase in affiliation fees higher than anticipated	260.00
Room Hire	160.00	0.00	146.00	14.00		200.00
Election Expenses	150.00	100.00	100.00	50.00	Costs not as high as anticipated	0.00
Royal British Legion	50.00	0.00	50.00	0.00		50.00
Highway Maintenance	1,000.00	615.00	995.00	5.00	Costs not as high as anticipated	1,200.00
War Memorial Maintenance	250.00	100.00	180.00	70.00	Costs not as high as anticipated	200.00
War Memorial Refurbishment	0.00	0.00	0.00	0.00		0.00
Bench	0.00	0.00	0.00	0.00		0.00
Platinum Jubilee Commemoration	400.00	0.00	191.00	209.00		
Defibrillator consumables	100.00	93.48	93.48	6.52		100.00
Total payments	7,765.87	3,577.01	6,764.57	1,001.30		7,328.75
Reserves carried forward	3,781.60	8,531.33	5,343.77	(1,562.17)		5,268.82
Totals	11,547.47	12,108.34	12,108.34	(560.87)		12,597.57