

**Swynnerton Parish Council
Budget 23/24**

Budget 23/24	see note	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Receipts													
Precept	1	16,742.98						16,742.98					
Concurrent Functions Allowance	1	1,153.00						1,153.00					
Local Tax Support Government Grant	1	257.03						257.02					
SCC County Fund: Grass cutting	2			500.00									500.00
Bank Interest	3	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
VAT reclaimable	4			1,776.57									
Total Income		18,178.01	25.00	2,301.57	25.00	25.00	25.00	18,178.00	25.00	25.00	25.00	25.00	525.00
Payments													
Clerks Salary	5	565.00	565.00	566.00	566.00	567.00	567.00	568.00	568.00	569.00	569.00	570.00	570.00
PAYE/NIC	6	-	-	-	-	-	-	-	-	-	-	-	-
Clerks Expenses	7	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Bank charges	8	20.00			20.00			20.00			20.00		
Audit/payroll	9		250.00		140.00		270.00						
Grass Cutting	10	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00			
Playground/ inspections Maintenance	11	175.00			175.00			200.00			200.00		
Speed signs maintenance	12	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Publications/website costs	13					200.00							
Training	14			200.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Subscriptions SPA	15	400.00											
Insurance	16		850.00										
Village Halls	17						1,500.00						
Amenity Vehicle	18		1,450.00										
General repairs	19	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Bulbs/wreaths/BKV	20				600.00			100.00					
Miscellaneous	21	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
Capital Expenditure / Projects	22		2,500.00				2,000.00		2,500.00				
Playground expenditure	23			10,000.00				10,000.00					
VAT payable	24												
Total Payments		48,970.00	6,390.00	11,541.00	2,306.00	1,572.00	5,142.00	11,693.00	3,873.00	1,374.00	1,194.00	975.00	975.00
Excess receipts over payments		(9,587.43)											
Balance bought forward (expected as at Nov 22)		48,954.25	65,197.26	58,832.26	49,592.83	47,311.83	45,764.83	40,647.83	47,132.82	43,284.82	41,935.82	40,766.82	39,816.82
Receipts		18,178.01	25.00	2,301.57	25.00	25.00	25.00	18,178.00	25.00	25.00	25.00	25.00	525.00
Payments		(1,935.00)	(6,390.00)	(11,541.00)	(2,306.00)	(1,572.00)	(5,142.00)	(11,693.00)	(3,873.00)	(1,374.00)	(1,194.00)	(975.00)	(975.00)
c/f bank		39,366.82	65,197.26	58,832.26	49,592.83	47,311.83	45,764.83	40,647.83	47,132.82	43,284.82	41,935.82	40,766.82	39,816.82

SPC Budget 2023/24 Assumptions

Receipts:

1. Precept, concurrent and CT grant assumed for draft budget to remain the same as prior year
2. No receipts from SCC re grass cutting have been assumed
3. Low level of bank interest assumed
4. VAT reclaimed based on YTD value (actual value will be higher depending on rest of yr VATable spend).

Payments:

5. Clerk's salary have been based on current year plus the increase currently being considered by the relevant bodies
6. No PAYE or NIC payable
7. Clerks expenses estimated per month (petrol, postage, stationary)
8. Bank charges - currently £6 per month. £2 per quarter increase provided for
9. Audit/payroll. Payroll of £140 (£20 annual increase), Internal Audit £250, external audit £270
10. Grass cutting assumes price increase on prior year - £400 per cut
11. Quarterly playground inspection - Prices set until Jul 23 then £25 inflation from Oct 23 onwards. £50 maintenance post each inspection.
12. Maintenance/repair of SIDs
13. Newsletter/website: Website hosting cost of £150 included (£132 prior year). £50 other costs
14. Training costs to cover any new councilors that join the council in May 2023. Costs for additional 1 session per month as may be required.
15. SPCA subscription
16. Insurance - last years premium plus £50 increase
17. Annual payment to village halls
18. Amenity vehicle to be required for the same amount of visits as last year plus price increase of 10%
19. General maintenance at £150 per month
20. Amounts for bulbs, BKV and wreaths based on prior year
21. Miscellaneous of £125 per month - includes election costs
22. Projects to be confirmed - £7000 assumed for draft.
23. Funds for additional playing field in Tittensor
24. All payments are assumed to non VAT recoverable.