

**HAMBRIDGE AND WESTPORT PARISH COUNCIL - BUDGET FOR YEAR APRIL 2022 – MARCH 2023- Expenditure**

	<b>PRECEPT FIGURES FROM PREVIOUS YR 2022/23</b>	<b>Spend to end Oct 2022</b>	<b>Projected spend March '23</b>	<b>Anticipated Changes 23/24</b>	<b>Suggested Precept 23/24</b>
Clerk: Salary & PAYE	5,934.40	3,564.62	6056.27	5% Clerks National annual pay rise	6,359.08
Clerk's Expenses – Home Office Allowance	240.00	140.00	240.00	same	240.00
Clerk's Expenses –e.g. Wi-Fi, Tel, computer, postage, stationary, printer ink.	240.00	140.00	240.00	same	240.00
MISC ADMIN COSTS – Payroll monthly charges £360, annual website hosting £240, website domain, bank charges £72, councillor guides £25.00	433.00	571.50	685.00	Allow for 3% increase	700.00
Other/Projects: grit bins x 4, notice boards x 2	2,000.00	2,198.01	2198.01	Keep Same	2,000.00
Audit	0.00	0.00	0.00	Cost now saved by change in auditor	0.00
Insurance	706.00	577.83	577.83	Annual 3% increase	595.00
Subscriptions (SALC& NALC)	165.00	147.99	165.00	Annual 5% increase	173.00
Training Courses	200.00	155.00	155.00	Same	200.00
Rent – room hire	150.00	154.00	154.00	3% increase	159.00
Broadband and Line rental charges	400.00	377.58	647.28	5% increase	679.00
Grants: Newsletter	700.00	0.00	350.00	Keep at £700 incase of increase in production!	700.00
War Memorial	200.00	0.00	0.00	Keep same	200.00
H&W Rec Trust HWRT – as well as their annual grant for £1,500 we are still sitting on £532.00 grant money – see next page for explanation	1,500.00	0.00	2,032.00	Keep same	1,500.00
Hambridge Churchyard Grant (used towards cost of mowing)	500.00	500.00	500.00	Any Other maintenance	500.00
Section 137 Donations	100.00	200.00	200.00	Raise to £200	200.00
Other grants	500.00	0.00	500.00	Keep same	500.00
Rec Maintenance inc grass cutting	4,000.00	2,475.00	4000.00	Keep same	4000.00
Churchyard Maintenance inc grass cutting (£500 used from churchyard grant above)	2,000.00	£700.00 (£1,200 total minus £500 grant)	2,500.00	Keep same	2,000.00
SSDC Rangers Scheme 15 hrs a month @£21hr = £315.00 a month	1,864.80	2,491.34	3,292.00		3,780.00
General Maintenance	1,000.00	0.00	1,000.00	Keep same	1,000.00
<b>**EXTRA SERVICES FROM APRIL 23**</b> Example of future charges - Dog bin emptying @ £6.75 per week per bin (4 bins = £1,404.00 per yr)		0.00	0.00	Still not been informed what services we will be responsible for.	2,500.00
Contingencies	850.00	0.00	0.00		850.00
<b>Total</b>	<b>23,683.20</b>	<b>17,088.07</b>	<b>25,075.08</b>		<b>29,075.08</b>

**HAMBRIDGE AND WESTPORT PARISH COUNCIL  
BUDGET FOR YEAR APRIL 2023 – MARCH 2024  
Income**

	<b><u>Income without Precept 21/22</u></b>	<b>Received to end Oct 22</b>	<b>Projected Receipts to 31/03/22</b>	<b>Anticipated Income without precept 23/24</b>
Precept		<b>16,500.00</b>	16,500.00	
Donations/grants/funding	<b>0.00</b>	<b>0.00</b>	0.00	<b>0.00</b>
Bank Interest	<b>15.00</b>	<b>0.00</b>	0.00	<b>0.00</b>
VAT Refund		<b>2,374.41</b>	2,374.41	<b>500.00</b>
Other	<b>0.00</b>			
<b><u>Total</u></b>	<b>15.00</b>	<b>18,874.41</b>	<b>18,874.41</b>	<b>500.00</b>

Start Balance at Bank 01.04.22	£ 33,150.55
+ Anticipated Income for year	<u>£ 18,874.41</u>
=	£ 52,024.96
- Anticipated Spend for year 22/23	<u>£ 25,075.08</u>

Anticipated Surplus at 31.03.23 £ 26,949.88  
before deductions below

Contingency / Bank Retention	-	£ 3,000.00
(min amount recommended to retain in bank)	=	<u>£ 23,949.88</u>

**ANTICIPATED AVAILABLE SURPLUS ON 31.03.23      £ 23,949.88**


**ANTICIPATED SPEND FOR 2023-24                      £ 29,075.08**

**APPROVAL OF BUDGET**

**Agreed to increase precept by 10% (in line with current rate of inflation)**

**For 2023/24 Precept will be set at: £ 18,150.00**

Name (print): *SIMON DENLEY*

Signature:  *14/12/22*

Date of Parish Council meeting budget was approved: 12/12/2022