

BUDGET 2023/2024

WORSTEAD PARISH COUNCIL

Payments

	ACTUAL 2021/22	BUDGET 2022/23	YTD 2022/23 As At Month 9	TOTAL Y/E Forecast 2022/23	BUDGET 2023/24	+/- Budget compared to Previous Year	Take From Reserves	NOTES:
TOTAL PAYMENTS	17,885	24,365	31,570	35,853	16,485	-11,630	1,011	
Salary Clerk	3,435	3,550	1,788	3,838	4,300	750		Clerks Salary paid quarterly, inc. 1 grade pay increase (10% increase budgeted as 10% increase)
Office Expenses	463	500	336	550	650	150		3 x Woven Newsletter and general stationery
Insurance	294	320	529	529	600	280		inc. 5 % IPT increase estimated
Subscriptions	510	300	35	35	300			NALC and ICO
Repairs and renewals	440	500	483	500	500			
Grounds (PF)	1,622	2,050		1,702	2,000	-50		including 5% increase (approx.)
Dog bins	546	600	517	517	600			including 5% increase (approx.) + 2 additional bins
Grass cutting (Graveyard)	980							PC no longer paying for this, now included in donations
Audit	40	50	50	50	60	10		£60 for internal audit. Reserve held of £200 in case external audit is requested.
Hall Hire	170	200		200	200			To cover rent for PC meetings £10ph-10%=£9 x 2hr=£18 x 10 meetings =£180 +APM - £20 PER MEETING IF IN BAR AREA
Training	-	200			250	50		Full Council training
Donations	1,375	1,375	1,000	1,050	1,200	-175		Donation to Church £700 for graveyard maintenance & £375 to other causes (BVCG £17
s137	65	70	17	67	75	5		Poppy Wreath donation £50 and Ida Watts £25
Projects	7,945	650	26,815	26,815		-650		
Election Costs	-							Now have reserve of £1500
Parish Partnership Scheme:								
SAM2								
Village Gateways					2,000	2000	1011	
Play equip reserves					500			To increase reserves
Reserve recycling centre					3,250			
Honing Road Trod (22/23)		14,000				-14000		