

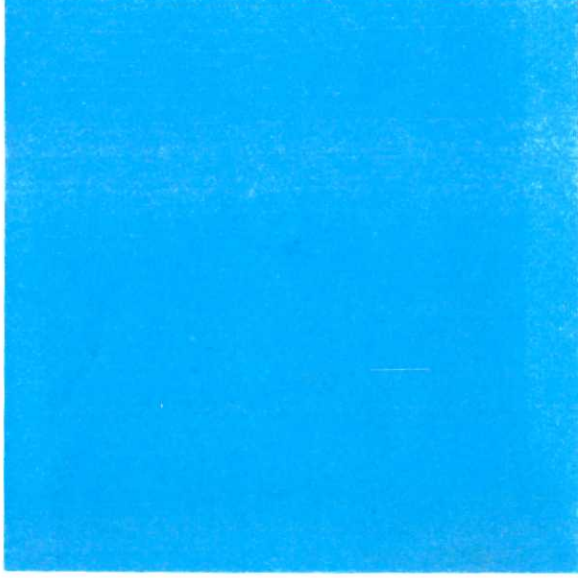
# SUTTON PARISH COUNCIL

## Budget for 2023/24 Precept

Column 1 - Actuals for 2021-2022  
 Column 2 - What we have spent in the first six months of this year  
 Column 3 - budget for 2022-2023  
 Column 4 - The variance between column (2 Actual) and (3 Budget)  
 Column 5 - then I used those figures to predict what we will spend by March 2023.  
 Column 6 - Last year's budget is Column 3 and Column 6 is a prediction for next year

	1	2	3	4	5	6
	Apr 2021 - March 2022 Actuals	Apr 2022 - Sep 2022 Actuals	Budget 2022- 2023	Variance 2022/23 Budget	Predicted Apr 2022 - March 2023	Predicted Apr 2023- March 2024
<b>Income</b>	£ 24,750.00	£ 27,225.00	£ 27,225.00	£ -	£ -	£ 27,225.00
Precept	£ -	£ 100.00	£ -	£ -	£ -	£ -
Grants, Donations and Refunds	£ -	£ -	£ -	£ -	£ -	£ -
Investment Interest	£ 0.05	£ 0.21	£ 0.06	£ -	£ 0.42	£ 0.42
Allotments	£ 671.05	£ 383.12	£ 838.00	£ 454.88	£ 383.12	£ 835.00
Other Income	£ -	£ 17.00	£ -	£ -	£ -	£ -
Sale of Assets	£ -	£ -	£ -	£ -	£ -	£ -
VAT Refund	£ 986.03	£ 921.97	£ 800.00	£ 121.97	£ 921.97	£ 1,300.00
<b>Total</b>	£ 26,407.13	£ 28,647.30	£ 28,863.06	£ 215.76	£ 28,530.51	£ 29,360.42

Precept



Notes

	Apr 2021 - March 2022 Actuals	Apr 2022 - Sep 2022 Actuals	Budget 2022- 2023	Variance Budget 2022/23	Predicted Apr 2022 - March 2023	Predicted Apr 2023 - March 2024	Notes
<b>Expenditure</b>							
Salary (Clerk)	£ 7,186.80	£ 3,848.70	£ 7,500.00	£ -	£ 7,697.00	£ 8,000.00	
National Insurance (Employer)	£ -	£ -	£ -	£ -	£ -	£ -	
Allowances (Clerk)	£ 150.00	£ 150.00	£ 150.00	£ -	£ 150.00	£ 150.00	
Administration/Consumables	£ 599.03	£ 372.67	£ 700.00	£ -	£ 750.00	£ 750.00	
Advertising	£ -	£ -	£ 150.00	£ -	£ -	£ 150.00	
<b>Allotments</b>	£ 154.48	£ 190.00	£ 1,500.00	£ -	£ 1,500.00	£ 1,000.00	
<b>Assets</b>	£ 85.00	£ 150.00	£ 800.00	£ -	£ 1,050.00	£ 1,500.00	
Audit Fees (internal & External)	£ 378.50	£ 425.00	£ 400.00	£ -	£ 425.00	£ 475.00	
Bus Shelter Maintenance	£ -	£ -	£ 200.00	£ -	£ 200.00	£ 200.00	
Chairman/Member Allowances	£ -	£ -	£ 100.00	£ -	£ -	£ 100.00	
<b>Consultancy Fees</b>	£ -	£ -	£ 750.00	£ -	£ 750.00	£ -	
<b>Contingency</b>	£ 1,015.16	£ -	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	
<b>General Maintenance - The Pleasance</b>	£ 600.00	£ -	£ 600.00	£ -	£ 600.00	£ 600.00	
<b>Insurance</b>	£ 1,685.71	£ -	£ 1,700.00	£ -	£ 1,700.00	£ 1,700.00	

Lighting - Christmas Trees & Lighting	£ 967.19	£ -	£ 1,500.00	£ 960.00	£ 1,500.00
Lighting - Street Lighting Electric	£ 1,272.59	£ 194.21	£ 2,000.00	£ 4,938.24	£ 5,000.00
Lighting - Street Lighting Repairs	£ 1,757.63	£ 298.06	£ 2,500.00	£ 2,500.00	£ 2,000.00
Projects	£ 479.92	£ 1,187.88	£ 2,000.00	£ 2,000.00	£ 2,000.00
Room Hire	£ 247.00	£ 32.50	£ 468.00	£ 502.00	£ 420.00
Remembrance Sunday	£ 1,470.50	£ -	£ 1,000.00	£ 1,000.00	£ 1,665.00
Other Expenditure including					
Sunflower Competition	£ 48.64	£ -	£ 100.00	£ 46.45	£ 60.00
Subscriptions/Affiliation Fees	£ 1,158.50	£ 993.42	£ 1,150.00	£ 1,120.92	£ 1,150.00
Training	£ 85.00	£ 75.00	£ 210.00	£ 135.00	£ 210.00
VAT	£ 921.97	£ 455.38	£ 2,000.00	£ 1,300.00	£ 1,500.00
	£ 20,263.62	£ 8,372.82	£ 28,478.00	£ 30,324.61	£ 31,130.00

**Budget for April 2023 - March 2024**

Balances Brought forward:  
Current Account £ 12,774.78  
Reserve/bonus Account £ 327.15  
Less Undeposited Cheques £ 327.20

	In the bank on the 31st Mar 2021 Actual		In the Bank on 31 March 2022 Actual	April 2022 - March 2023 Prediction	April 2023 - March 2024 Prediction
<b>Total</b>	£ 13,101.93		£ 19,245.44	£ 17,451.34	£ 27,225.00
Income			£ 28,530.51	£ 47,775.95	£ 29,360.42
Subtotal			£ 47,775.95	£ 46,811.76	£ 46,811.76
Expenditure			£ 30,324.61	£ 31,130.00	£ 31,130.00
End of Year Total			£ 17,451.34	£ 15,681.76	£ 15,681.76
Required Reserve					£ 1,000.00
Precept suggested					£ 27,225.00

Includes precept

Expected in the bank on 31 March 2024 Prediction

Predicted	Precept	£ 27,225.00	£ 15,681.76
March 2023- April 2023	March 2024		
Expected in the bank Predicted	Expected in the bank Predicted		
Expected in the bank Predicted	Expected in the bank Predicted		
Expected in the bank Predicted	Expected in the bank Predicted		

Date Precept Amount Agreed:  
Precept Amount Agreed:  
Resolution Ref:

Thursday 8th December 2022  
£27225 (TWENTYSEVEN THOUSAND TWO HUNDRED AND TWENTYFIVE POUNDS ONLY)  
29102

Chairman:  
Cllr Gillian Barber