

Little Waltham - budget					
	Actual expenditure 2021 - 2022	Approved budget 2022 - 2023	Projected overrun 2022 - 2023	Approved Budget 2023 - 2024	NOTES
Administration					
Office Expenses	2277.39	5000.00	3000.00	5000.00	To cover the cost of advice from traffic consultant
Postage & Stationery	204.26	350.00	350.00	370.00	
members travel expenses	0.00	50.00	0.00	0.00	
Chair's allowance	20.00	50.00	0.00	30.00	
Insurance	895.81	1200.00	1099.86	1200.00	
External wages service	120.00	150.00	120.00	150.00	
office equipment and PPE	3.00	50.00	30.00	50.00	
Audit Fee	400.00	400.00	535.00	550.00	
hall hire	30.00	300.00	300.00	300.00	
training	550.00	400.00	400.00	500.00	
election costs	0.00	0.00	0.00	400.00	
subscriptions	709.16	650.00	603.70	650.00	
website and social media	322.13	322.31	320.00	350.00	
magazine	4094.67	4000.00	4300.00	2248.00	reduced due to lower numbers and dispensing with professional distributor
Clerk's travel expenses	309.50	400.00	450.00	450.00	
Clerk working from home allowance	207.96	210.60	207.96	207.96	
Total Administration Expenditure	10143.88	13532.91	11716.52	12455.96	
Donations					
Poppy Wreath	40.00	40.00	40.00	40.00	
Grants	3850.01	900.00	200.00	500.00	
Total Donations	3890.01	940.00	240.00	540.00	
Parks and Open spaces					
New Play equipment	7,145.00	1,000.00	0.00	1,000.00	provision of outdoor gym will be considered and reviewed in 2024
Play Equipment Maintenance and inspections	2,759.82	3,300.00	4,277.00	1,000.00	cost of wetpour repair covered in financial year 2022/3
Rent for playing fields	500.00	1,500.00	1,500.00	1,500.00	
Pavilion upgrade	200.00	5,000.00	2,000.00	0.00	project in feasibility stage and money to fund project included in earmarked reserves
Pavillion running costs	0.00	1,500.00	200.00	600.00	
Play events	518.32	550.00	530.00	550.00	
Grass cutting	3,615.00	4,000.00	3,500.00	4,000.00	
Gardening and Trees	6,154.00	8,000.00	7,000.00	8,000.00	
Handyman	95.00	200.00	0.00	200.00	
Hard Play area	0.00	500.00	10,776.31	1,500.00	high expenditure this year is the new goal posts - costs had already been set aside in reserves. Amount for 2023/4 includes an allowance for jet washing court surface
war memorial	0.00	50.00	0.00	50.00	
noticeboards	0.00	0.00	0.00	0.00	
Street furniture	0.00	400.00	0.00	400.00	
Total parks and open spaces	20,987.14	26,000.00	29,783.31	18,800.00	
Allotments					
Water rates	496.13	700.00	700.00	800.00	
rent to landlord	154.00	154.00	154.00	154.00	
Maintenance	492.50	200.00	601.14	500.00	
Total Allotments	1,142.63	1054.00	1455.14	1454.00	
Special Parish Events					
Jubilee event	0.00	500.00	0.00	500.00	To decide upon events for Christmas and coronation
Total Special event costs	0.00	500.00	0.00	500.00	
Personnel expenses					
Clerk's salary (inc. tax and NI)	7,263.87	7,800.00	8,437.00	8,437.00	Pay award for 2022 only just agreed and backdated.
Pension contributions	2,241.02	1,900.00	2,000.00	2,200.00	
Total Personnel expenses	9,504.89	9,700.00	10,437.00	10,637.00	
Contingency Fund	0	0.00	0	0.00	
TOTAL REVENUE EXPENDITURE	45,668.55	51,726.91	53,631.97	44,386.96	
INCOME					
Allotment rents	973.06	1,000.00	1,000.00	1,000.00	
Grants	0	0.00	0.00	0.00	
CIL	9,526.43	0.00	21,240.75	0.00	CIL payment will be expended in future financial years
magazine advertising	2,290.00	1,200.00	1,500.00	1,500.00	
bank interest	2.98	0.00	10.00	10.00	

other income	0.00	0.00	50.00	0.00	
TOTAL REVENUE INCOME	12,792.47	2,200.00	23,800.75	2,510.00	
NET REVENUE EXPENDITURE	32,876.08	49,526.91	29,831.22	41876.96	
PRECEPT	44,355.00	49,526.00	49,526.00	41877.00	Tax base for 22/23 was 887.42 and bank D of £55.81 Tax base for 23/24 at 535.41 reduction in tax base on these figures results in a new band D of £78.21 so an increase of £22.40 for the entire year
SURPLUS/DEFICIT	11,478.92	-0.91	19,694.78	0	
Reserves					
Held in saver account for purposes of rose garden		2,383.00		2,383.00	
allotment deposits		0.00		120.00	
CIL money		11,932.00		22,035.15	This money may only be used for specified purposes for community benefit
set aside for Origin and destination survey		0.00		3,000.00	
earmarked towards Pavilion project		0.00		10,000.00	This can be supplemented by grant funding
Emergency reserves				22,000.00	Good Governance requires a Parish Council to retain 3- 6 months of running costs as emergency reserves
General reserves		49,000.00		23,739.85	
Total money held		63,315.00		83,278.00	