

Hopton Wafers Parish Council

APPROVED BUDGET 2023-24

INCOME

Item	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24
	final	final	final	budget set 10.01.22	to date at 30.11.22	estimate at 30.09.22	budget set 09.01.23
Precept	7700	8400	8700	9000	9000	9000	9900
Bank Interest	0	0	0	0	0	0	0
Environmental Maintenance Grant	0	0	500	500	0	0	500
CIL - Neighbourhood Fund	10327	7289	0	5000	0	0	0
Other Grants & Donations	0	0	3000	0	0	0	0
VAT refund	240	0	81	2500	3145	3145	1000
Sales (& Other)	0	0	0	0	0	0	0
TOTAL	18267	15689	12281	17000	12145	12145	11400

Notes

(i)

(ii)

(iii)

EXPENDITURE

Item	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24
	final	final	final	budget	to date	estimate	budget
Clerk's salary	4191	4493	4493	4800	2995	4800	5400
Administration	612	385	557	650	392	650	650
Councillors' Expenses	134	0	0	200	0	200	100
Insurance	381	391	401	500	471	471	550
Room Hire	144	222	120	200	60	200	200
Audit fees	100	100	100	300	300	300	300
SALC and other subscriptions	549	458	532	625	443	625	650
Advertising	0	0	0	50	0	50	50
Election expenses	0	0	0	100	100	100	100
Parish Plan	233	0	127	200	0	200	200
Precept funded parish projects	870	230	188	500	114	500	500
CIL/NF funded projects	0	0	15241	5000	3630	5000	1652
Environmental Maintenance/Lengthsman	555	360	280	750	135	400	750
Environmental Maintenance equipment	415	77	385	250	41	100	250
Grants and Donations	1680	615	1590	1000	848	1000	1000
VAT (recoverable)	195	38	3145	800	797	1000	450
TOTAL	10059	7370	27159	15925	10426	15596	12802

*(iv)

*(v)

(vi)

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*(vii)

*(viii)

(ix)

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*(x)

(xi)

(xii)

(iii)

(ii)

(ii)

(xiii)

Excess of Income over Expenditure	8208	8319	-14878	1075	1719	-3451	-1402
Opening balance	6928	15135	23454	7784	8576	8576	5125
Excess for year	8208	8319	-14878	1075	1719	-3451	-1402
Closing balance	15135	23454	8576	8859	10295	5125	3723

(xiv)

* non-discretionary items

Ear-marked reserves :-							841
Neighbourhood Fund	11604	18893	6652	3893	3021	1652	0
Environmental Maintenance	2000	1563	335	0	659	200	0
Election Expenses	100	100	200	0	200	200	300
Parish Plan	267	367	741	0	941	741	541
Net Closing Balance = General Reserve	1164	2531	648	4966	6877	2332	2882

(xv)

Notes:

- (i) 10% increase to aid bank balance/improve general reserve due to increasing costs.
- (ii) Environmental Maintenance Grant (unspent amounts c/f).
- (iii) CIL - Neighbourhood Fund money for parish projects ie VAS, bus shelters (unspent amounts c/f).
- (iv) Clerk's salary - subject to annual review.
- (v) Clerk's office, admin expenses, web site.
- (vi) Members' travel/admin expenses
- (vii) Room Hire covers all Parish Council arranged meetings.
- (viii) Internal auditor. External auditor fee if exceed £25,000 expenditure.
- (ix) SALC subs, affiliation and training fees.
- (x) Recommend allow £2/elector for election or £100 for uncontested election expenses (unspent amounts c/f).
- (xi) Parish Plan expenditure (unspent amounts c/f).
- (xii) Precept funded parish projects ie Defibrillators,
- (xiii) Grants and Donations - considered upon request from community groups.
- (xiv) Totals subject to rounding
- (xv) Recommend General Reserve = six month precept.

Prepared by D McBride 06.12.22

Signed..... *D McBride*Clerk

Approved at Council meeting on 09.01.23

Signed..... *M Humpage*Chair