

**WILLINGTON PARISH COUNCIL
BUDGET 2023/24 Final v1.0**

Item	Actual	Agreed	Budget	2022-23 to	Funded via	Funded via	NOTES 2023-24
	Full Yr to	Yr to	Yr to	2023-24	Precept -	Reserves -	
PAYMENTS	Mar-22	Mar-23	Mar-24	variance	Mar-24	Mar-24	
Staff Salaries including Employers Costs	3,105	3,334	3,780	446	3,780		5.5 X 52 X £11.63 (agreed revised pay scale for 2022-23) = £3326. Assume 8% increase for 23-24 gives a total of £3592. Plus 15 hours o/t at 2022-23 rate plus 8% = £188. Total = £3780 Additional 1/2 hour per week budgeted for website work.
Staff Light and Heat Allowance	0	0	0	0	0		Based on spend to date 2022-23 of £19.00
Staff/Councillor Travel	41	40	40	0	40		
Telephone	0	0	0	0	0		
Postage	8	12	10	-2	10		Based on spend to date 2022-23 of £5.00
Office Supplies, Maint of Computer, Website	463	432	505	73	505		Printer paper, Clerk stationery - £60 McAfee renewal for 2 years ending 2025 - £100 Office 360 subscription - £60 Vision ICT website hosting - £165 Vision ICT email accounts - 6 x £20 + VAT per annum = £120. All adjusted by 10% for inflation.
LCAS Quality Award Renewal	0	100	0	-100	0		Not required; fully funded in 2022-23.
Subscriptions to outside organisations	307	215	215	0	215		ChALC (£85) SLCC (£90) ICO (£40)
Bank Charges	0	0	0	0	0		
Audit Fee	185	213	230	17	230		No external audit required. Internal audit fee for 22-23 was £200. 15% added to allow for further increase.
Insurance	396	397	460	63	460		Insurance fees for 2022-23 were £416, increased by 25% to £520.
Room Hire & refreshments for meetings	0	0	120	120	120		assumes no charge @ Willington Hall for PC meetings but costs budgeted for Annual Meeting (based on 22-23 costs)
Payroll Software	101	101	111	10	111		assumes 10% increase in Sage costs (currently @ 12 x £8.40) =£111
Taskforce & other costs	2,942	300	300	0	300		estimate by Cllr Grimshaw
Chairman's Allowance	24	100	100	0	100		as for 22-23
Community Engagement	44	100	100	0	100		As for 2022-23 (apart from Xmas & Easter festivities, any events will be self-funding).
Newsletter/Annual Report/Other Printing	162	212	224	12	224		£4.50 x 12 HP Ink, 4 x Newsletter @ £30, other printing £60.
Special Projects	0	8718	17000	8282	0	17000	All projects including works related to speed reduction measures will be funded from reserves and grants. This potential expenditure covers: - Speed limit reduction implementation @ £6000 (funded from previously accumulated reserves and £2500 P&CC Office grant). This is an estimated cost based on an estimated uplift from £5488 originally provided by CWaC. - £200 to support replacement phone box - £3000 to support fast-fibre implementation - £800 for village green tree maintenance - £7000 for VAS on Willington Road
Election Cost	0	0	250	250	250		There will be an invoice from CWaC for the May 2023 election (if contested). Costs for 2019 election were £198.
Training	109	240	370	130	370		£490 estimated for training (4 x courses @ £30 for two new Councillors plus three others) plus SLCC conference @ £40.00 website and e-mail support
Vision ICT additional costs	0	100	200	100	200		based on one deployment; pad replacement costs @ circa £100
Defibrillator AED Batteries & Pads	218	40	100	60	100		
Total Payments	8,105	14,654	24,115	9,461	7,115	17,000	
The cost increase for 23-24 over 22-23 budgeted spend is....							24115-14654 = 9461
Ignoring spending on special projects, the cost increase for 23-24 over 22-23 budgeted spend is....					679		(24115-17000) = £7115 (14654 - 8718) = £5936 7115 - 5936 - 500 (VAS allowance 22-23) = £679
RECEIPTS	Actual to March 2022	Expected for 2022-23	Budget year to March 2024				Note: the income for 2022-23 in the agreed budget was £14654. This contrasts with the expected income of £28332; the increase being due to CIL income @ £11126 and Members Budget @ £738 and Neighbourhood Pride @ £1800 and increase in bank interest of approx £14.00.
Precept from CWaC	4,690	6235.00	6335				Precept is £6335, an increase of £100 over the 22/23 precept of £6235. Band D (148.3 households) 22/23 charge was £41.21 per annum. Based on the 2023-24 calculator and 151.9 households, the Band D 23/24 charge will be £41.71 per annum, an increase of £0.50 per annum or £0.04 per month or 1.2%.
Income from Events		0.00	0				Amount cannot be quantified
Bank Interest	3	15.00	30				Estimate £2.50 per month
VAT refund to 31/3/2022	219	230.00	750				as per running total for 22-23
Other Grants	479						
Community Infrastructure Levy - CIL		11126.00					22-23 CIL 2022-23 = £11126.
EV Charging point grant	0	0.00	0				23-24 EV Charging point = £0 (unlikely to apply for this £6000 grant).
CWaC Councillor Members Budget 2022-23	0	738.00	0				
CWaC Neighbourhood Scheme 2022-23	0	1800.00	0				
Funding from WPC reserves required	0	8188.00	17000				
Other	0	0.00	0				
Total Receipts	5,391	28332.00	24115				
TOTAL Cash at Bank 31st March 2022	4,990						
Cash at Bank 5th January 2023 - current a/c			563.12				
Cash at Bank 5th January 2023 - savings a/c			15625.56				
TOTAL Cash at Bank 31st October 2022			16188.68				
Estimated Cash at Bank (reserve) 31st March 2023			18500.00				See Jan 2023 Management accounts.