

CTWPC Budget/Precept for 2022-23

Item	19/01/2023	Expected to 31/3/23	Variance- Actual over budget	Agreed Budget 2022-23	Proposed Budget 2023-24	Comments
Income						
Grants/Donations	0	0	-	0	0	
Other Income	0	0	-	0	0	
Precept	2,600	2,600	-	2,600	2,600	TBC Jan 2023
Vat refund	0	0	-	0	0	As and when Vat expenses occur
Total Income	2,600	2,600	-	2,600	2,600	
Expenditure						
Salary/PAYE/Pension	930	1,120	(190.00)	1,051	1,102	NALC salary increase back dated
General Admin and Property Maintenance	762	862	1,383.31	2,145	1,825	
Clerks Allowance	150	180	30.00	180	180	Heat, light, tel £15 per month
Stationery /Postage/Website/Mileage	122	172	228.20	350	350	Mileage, stationery, website costs
Hall Hire	60	80	40.00	100	80	£20 per meeting hall hire or £5 per zoom session other PC subscription
Training	25	25	174.60	200	200	New CLr Training, Chairman and Clerk courses
Traffic Calming/Highways	0	0	300.00	300	300	ditch clearance as required
Village maintenance	0	0	600.00	600	300	Notice boards, finger posts as required
Proff Fees/ DAPTC	145	145	39.96	185	185	DAPTC subs, SLCC, ICO, Internal Audit, election costs
Insurance	159	159	20.55	180	180	Annual Ins
Grants & Donations	100	100	(50.00)	50	50	D & SAA not paid in 2021-22
Vat	16	16	(16.42)	0	0	
VAT	16	16	(16.42)	0	0	As and when Vat expenses occur
Total Expenditure	1,709	1,999	1,177	3,196	2,927	0
Net Income/(Expense)	891	601		-596	-327	

Brought Forward Cash Reserves	as at 1st Apr 2022	4,399				5,000	B/F 1st April 2023
Forecast for this year against budgeted items	working reserve	601				-327	forecast spend to agreed budget
Forecast of cash reserves at end March 2023		5,000				4,674	C/F March 2024
Working reserve	Staff costs	1,120				1,102	Staff costs
Specific reserves	listed below	1,500				1,500	Specific reserves see below
General reserve	or unforeseen maintenance	2,380				2,072	contingency
Specific reserve Totals		2022-23				2023-24	
Village Maintenance		1,000				1,000	Highways works, finger posts, grit bins, notice boards
Election costs		500				500	election costs if required
		1,500				1,500	