

Dinedor Parish Council

2023-2024

	Year to 31.3.2022		Actual to 31.12.2022		Forecast 2022-2023		AGREED budget expenditure from precept 2023-2024		AGREED budget expenditure from reserves 2023-2024		AGREED TOTAL BUDGET 2023- 2024	
<u>General Expenditure</u>												
Staff costs	£	3,850.02	£	3,802.97	£	5,100.00	£	5,500.00		£	5,500.00	
Temporary Staff costs	£	-	£	-	£	-	£	1,000.00		£	1,000.00	
General Office Costs	£	635.49	£	158.97	£	250.00	£	350.00		£	350.00	
Room Hire	£	117.00	£	156.00	£	200.00	£	250.00		£	250.00	
Insurance	£	1,467.30	£	1,559.14	£	1,560.00	£	1,800.00		£	1,800.00	
Lengthsman Scheme	£	2,322.00	£	1,200.00	£	2,500.00	£	3,000.00		£	3,000.00	
Repairs & Maintenance - Other	£	-			£	5,000.00				£	-	
Repairs & Maintenance - Camp	£	2,350.00	£	720.00	£	3,000.00	£	2,000.00		£	2,000.00	
Purchases, other	£	1,267.23			£	500.00			£	600.00	£	600.00
Subscriptions	£	309.82			£	400.00	£	400.00		£	400.00	
Audit Fees	£	85.00	£	110.00	£	110.00	£	200.00		£	200.00	
Election costs	£	-					£	200.00	£	1,500.00	£	1,700.00
Advertising/publicity	£	-								£	-	
Training	£	-	£	50.00	£	100.00	£	150.00		£	150.00	
Website	£	150.00			£	150.00	£	150.00		£	150.00	
Newsletter	£	282.00	£	255.00	£	312.00	£	350.00		£	350.00	
Miscellaneous	£	-			£	50.00	£	50.00		£	50.00	
VAT	£	966.52	£	263.00								
<u>Other Expenditure</u>												
Legal costs	£	325.00			£	1,000.00			£	1,000.00		
Neighbourhood Plan	£	490.00			£	-						
Donations & Grants	£	495.00	£	60.00	£	2,000.00			£	2,000.00		
Total Expenditure	£	15,112.38	£	8,335.08	£	17,132.00	£	15,400.00	£	5,100.00	£	20,500.00

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2023-2024

	Year to 31.3.2022		Actual to date		Forecast			
Income								
Precept	£	9,500.00	£	9,500.00	£	9,500.00	£	9,500.00
Grants			£	-				
Outdoor Centre Insurance reimbursement	£	623.00	£	876.00	£	876.00	£	1,000.00
Transmitter income	£	4,000.00	£	-	£	2,000.00	£	2,000.00
Insurance Claim								
VAT reclaim	£	1,181.73	£	966.52	£	966.52		
Other (lengthsman scheme)	£	-					£	5,339.00
Total income:	£	15,304.73	£	11,342.52	£	13,342.52	£	17,839.00
Net expenditure:	£	192.35	£	3,007.44	-£	3,789.48	-£	2,661.00
Reserves:								
Opening Balance	£	17,002.06	£	17,194.53	£	17,194.53	£	13,405.05
Add: Net expenditure	£	192.35	£	3,007.44	-£	3,789.48	-£	2,661.00
Closing Balance:	£	17,194.53	£	20,201.97	£	13,405.05	£	10,744.05
Tax Base						133.92		137.44
Precept per Band D equivalent					£	70.94	£	69.12