

EVERCREECH PARISH COUNCIL BUDGET 2023-24 FOR APPROVAL AT FC MEETING DEC 22

PRECEPT 23-24 £65,963 (Budget Expenditure) - £15,000 (Cemetery Income) = £50,963

RECEIPTS	RECEIPTS 21-22		BUDGET 22-23		ACTUAL YTD	Difference	BUDGET 23-24	NOTES
	22	23	22	23				
Precept	£ 43,454.00	£ 50,375.00	£ 50,375.00	£ -	£ -			
Deposit Interest	£ -	£ 35.00	£ -	£ -	£ -35.00	£ 35.00		
Cemetery - Burial & Purchases	£ 5,586.00	£ 12,000.00	£ 10,846.00	£ -	£ -1,154.00	£ 12,000.00		
Cemetery - Memorials	£ 3,764.00	£ 3,000.00	£ 869.00	£ -	£ -2,131.00	£ 3,000.00		
Grants	£ -	£ -	£ 30,000.00	£ -	£ 30,000.00	£ -		
Sports Facilities - Waste Disposal	£ 242.68	£ 379.00	£ -	£ -	£ -379.00	£ 379.00		
VAT repayment	£ 3,583.51	£ -	£ 4,029.13	£ -	£ 4,029.13	£ -		
Other refunds	£ -	£ -	£ -	£ -	£ 0.00	£ -		
Donations	£ -	£ -	£ -	£ -	£ 0.00	£ -		
TOTAL RECEIPTS	£ 56,630.19	£ 65,789.00	£ 96,119.13			£ 15,414.00		

BUDGET LINE	PAYMENTS	2021-22		2022-23		2023-24		NOTES
		PAYMENTS EOY 21-22	BUDGET 22-23	ACTUAL YTD	REMAINDER YTD	BUDGET 23-24		
GENERAL EXPENDITURE								
Gross salaries	£ 16,597.63	£ 16,500.00	£ 11,814.03	£ 4,685.97	£ 20,000.00			
Nest pension	£ 15.61	£ 60.00	£ 66.35	£ -6.35	£ 150.00			
Clerk training	£ 255.00	£ 1,000.00	£ 20.00	£ 980.00	£ 200.00			
Councillor training	£ -	£ 540.00	£ 50.00	£ 490.00	£ 200.00			
Council expenses	£ 14.40	£ 100.00	£ 523.15	£ -423.15	£ 1,000.00			
Chairman's expenses	£ -	£ 100.00	£ -	£ 100.00	£ 100.00			
Councillor expenses	£ -	£ 100.00	£ -	£ 100.00	£ 100.00			
Bank charges	£ 120.60	£ 150.00	£ 57.00	£ 93.00	£ 150.00			
External audit fee	£ 340.00	£ 350.00	£ 300.00	£ 50.00	£ 350.00			
Internal audit fee	£ 163.00	£ 250.00	£ 163.00	£ 87.00	£ 250.00			
Insurance	£ 1,162.86	£ 1,170.00	£ 1,218.50	£ -48.50	£ 1,500.00			
Stationary	£ 311.56	£ 350.00	£ 45.67	£ 304.33	£ 350.00			
Postage	£ 36.24	£ 60.00	£ -	£ 60.00	£ 20.00			
Telephone & broadband	£ 336.99	£ 500.00	£ 221.89	£ 278.11	£ 500.00			
Website	£ 574.00	£ 550.00	£ 581.63	£ -31.63	£ 650.00			
* Legal fees	£ 896.40	£ -	£ -	£ 0.00	£ -			
Community council fee	£ -	£ 40.00	£ -	£ 40.00	£ -			
SLCC subscription	£ -	£ 281.00	£ -	£ 281.00	£ 300.00			
Data protection	£ 35.00	£ 35.00	£ -	£ 35.00	£ 35.00			
Village hall hire	£ 131.50	£ 350.00	£ 134.50	£ 215.50	£ 250.00			
Computer expenses	£ 794.54	£ 200.00	£ 88.25	£ 111.75	£ 200.00			
SALC fee	£ 689.44	£ 696.00	£ 695.77	£ 0.23	£ 750.00			
Alpha software support	£ 149.00	£ 130.00	£ 399.00	£ -269.00	£ -			
Village maintenance	£ 1,137.45	£ 2,500.00	£ 2,769.11	£ -269.11	£ 1,000.00		FROM WG	
Veolia village hall	£ 547.81	£ 550.00	£ 346.46	£ 203.54	£ 600.00			
Zoom subscription	£ 52.76	£ -	£ -	£ 0.00	£ -			
Payroll company	£ 382.00	£ 510.00	£ 296.00	£ 214.00	£ 500.00			
Home office allowance	£ 432.00	£ 450.00	£ 290.32	£ 159.68	£ 432.00			
Legal fees	£ 708.00	£ 1,250.00	£ -	£ 1,250.00	£ 1,250.00			
VILLAGE EXPENDITURE								
*Car park rent	£ 110.00	£ 110.00	£ -	£ 110.00	£ 110.00			
*Christmas tree	£ 310.00	£ -	£ -	£ 0.00	£ 350.00			
Dog bin	£ -	£ 600.00	£ -	£ 600.00	£ -			
CEMETERY								
ICCM subscription	£ 95.00	£ 95.00	£ 95.00	£ 0.00	£ 95.00			
Grass cutting	£ 2,190.00	£ 2,300.00	£ 1,980.00	£ 320.00	£ 2,600.00			
Veolia	£ 572.45	£ 600.00	£ 386.38	£ 213.62	£ 600.00			
Lych gate	£ -	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00		FROM WG	
Rates	£ -	£ 50.00	£ -	£ 50.00	£ -			
Tree work	£ 1,075.00	£ 300.00	£ -	£ 300.00	£ 500.00			
Misc costs	£ 200.00	£ 1,500.00	£ -	£ 1,500.00	£ 500.00			
GRANTS & DONATIONS								
Community Fund	£ 762.00	£ 2,000.00	£ 1,758.00	£ 242.00	£ 200.00		FROM WG	
S137 Fund	£ -	£ -	£ -	£ -	£ 2,000.00		NEW	
SPORTS FACILITIES								
Skate park repairs	£ 787.60	£ -	£ -	£ 0.00	£ -			
Playing field loan	£ 8,805.62	£ 8,806.00	£ 4,402.81	£ 4,403.19	£ 8,806.00			
Inspections	£ 683.45	£ 650.00	£ 384.29	£ 265.71	£ 650.00			
Playing field association	£ 15.00	£ 15.00	£ 15.00	£ 0.00	£ 15.00			
Weston Town waste disposal	£ 818.22	£ 621.00	£ 451.10	£ 169.90	£ 700.00			
QRPF								
Grass cutting & hedges	£ 2,814.49	£ 1,900.00	£ 1,129.00	£ 771.00	£ 2,500.00			
General	£ 95.00	£ 5,500.00	£ 2,537.72	£ 2,962.28	£ 5,500.00			
Tree work	£ 764.00	£ 350.00	£ -	£ 350.00	£ 500.00			
MILLENIUM GARDEN EARMARKED RESERVES								
Maintenance	£ 3,122.00	£ 3,300.00	£ 2,255.00	£ 1,045.00	£ 3,500.00			
Election	£ -	£ 4,500.00	£ 100.00	£ 4,400.00	£ -			
Defibrillator	£ -	£ 2,500.00	£ -	£ 2,500.00	£ 2,500.00			
General Reserve NEW	£ -	£ 0	£ -	£ -	£ 2,500.00			
VAT incurred in yr	£ 4,029.13	£ -	£ 2,758.46	£ -	£ -			
TOTAL PAYMENTS	£ 53,132.75	£ 65,469.00	£ 38,333.39	£ 29,894.07	£ 65,963.00			

TOTAL OF ACCOUNTS AS AT 31ST MARCH 2022		TOTAL AT 31/3/2022	BUDGET ADDITIONS FY2022-23	TOTAL RESERVES AT 31/3/2023	Notes
projects with earmarked reserves:					
Play equipment		£0.00	£0.00	£0.00	Can this be removed?
Election fund - NEW		£0.00	£2,000.00	£2,000.00	
Road signs - MOVE TO CF?		£7,000.00	£-7,000.00	£0.00	Moved to CF EMR - Remove at EOY
Skate park		£1,900.40	£30,000.00	£31,900.40	Grants (Covid £900.40, Clarks £1000, Glastonbury £30K)
Defibrillator reserve - NEW		£0.00	£2,500.00	£2,500.00	
Lych Gate - NEW			£1,000.00	£1,000.00	
QRPF Play Equipment - NEW			£4,000.00	£4,000.00	RENAMED - Remainder from budget line
Cemetery Misc - NEW			£500.00	£500.00	
Community Fund		£2,000.00	£7,200.00	£9,200.00	From Covid grant
Village Maintenance - NEW			£1,000.00	£1,000.00	
Admin - 12 mths run costs in reserves		£27,146.53	£0.00	£30,196.60	
TOTAL RESERVES		£38,046.93		£82,297.00	

Projected Total Reserves = £38,047 (Carried forward) + £50375 (Precept) + £45744 (Receipts) - £51869 (total expenditure) = £82297

Predicted total expenditure comes from budget total (£65469) less earmarked reserves additions (£13600) = £51869