

Spelsbury Parish Council
Budget 2023-2024
Draft - December 2022

Actual 2021- 2022 (net)	Approved budget 2022- 23	Actual receipts/pay ments to date (30/11/22)	Anticipated to end of year	Budget 2023-24	Forecast 2024- 25	Forecast 2025- 26	Forecast 2026- 27
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RECEIPTS

	Actual 2021-2022 (net)	Approved budget 2022-23	Actual receipts/payments to date (30/11/22)	Anticipated to end of year	Budget 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27
Precept	7833.00	7833.00	7833.00	7833.00	0			
Grants	2500.00	0.00	230.00	230.00	0	0	0	0
Bank interest	0.48	0.00	1.84	0.50	0.00	0.00	0.00	0.00
TOTAL	10333.48	7833.00	8064.84	8063.50	0.00	0.00	0.00	0.00

PAYMENTS

Clerk employment									
Salary	2718.00	2853.36	2409.17	3933.91	4218.48	4302.85	4388.91	4476.68	4138.128 3% increase
Employer's liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4218.48 5% increase
Employer pension contribution	97.50	0.00	455.23	853.66	915.41	933.72	952.39	971.44	
Administration									
Payroll	135.00	198.00	135.00	189.00	198.00	205.92	214.16	222.72	
Office consumables	38.90	50.00	22.07	50.00	50.00	52.00	54.08	56.24	
Use of home premises	44.00	48.00	36.00	48.00	48.00	49.92	51.92	53.99	
Phone/internet	22.00	24.00	18.00	24.00	24.00	24.96	25.96	27.00	
Use of home equipment	16.50	18.00	13.50	18.00	18.00	18.72	19.47	20.25	
Mileage	20.07	60.00	15.66	60.00	60.00	62.40	64.90	67.49	
Bank service charge	72.00	72.00	36.00	72.00	84.00	87.36	90.85	94.49	
Publications	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
ICO Registration	40.00	40.00	35.00	35.00	35.00	36.40	37.86	39.37	
Software subscriptions	183.67	250.00	107.29	107.29	180.00	187.20	194.69	202.48	
Training									
Training and courses	108.00	350.00	151.25	301.25	350.00	364.00	378.56	393.70	
Subscriptions									
OALC	125.00	145.00	0.00	145.00	145.00	150.80	156.83	163.11	
SLCC	28.20	40.00	42.54	42.54	50.00	52.00	54.08	56.24	
Insurance									
Combined insurance	225.10	320.00	441.10	441.00	480.00	499.20	519.17	539.93	
Parish maintenance									
Playground inspection	68.50	80.00	70.00	70.00	80.00	83.20	86.53	89.12	
Playground rent	50.00	50.00	0.00	50.00	50.00	52.00	54.08	55.70	
Parish maintenance	287.50	600.00	406.97	478.00	600.00	624.00	648.96	668.43	
Dog bin waste collections	222.68	345.00	83.36	345.00	350.00	364.00	378.56	389.92	
Spelsbury bin collection	94.25	200.00	82.75	200.00	200.00	208.00	216.32	222.81	
Winter salt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Spelsbury bin collection - EMR	0	0	105.75	0					
Accounts									
Internal auditor	130.00	160.00	190.00	190.00	200.00	208.00	216.32	224.97	
External auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hire									
Memorial Hall - Council meetings	96.00	119.00	48.00	108.00	114.00	118.56	123.30	128.23	
Memorial Hall - other meetings	0.00	51.00	0.00	16.00	32.00	33.28	34.61	36.00	
Website and email									
Domain registration	0.00	170.00	0.00	170.00	0.00	0.00	0.00	0.00	
Web hosting of site	141.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mailboxes for councillors and Clerk	140.00	420.00	320.00	480.00	500.00	520.00	540.80	562.43	
Assets									
Repair/maintenance of existing assets	0.00	500.00	0.00	200.00	200.00	208.00	216.32	224.97	
Purchase of additional assets	238.68	0.00	0.00	0.00	0.00	250.00	260.00	270.40	
Provision for future replacement of assets	0.00	0.00	0.00	0.00	0.00	100.00	104.00	108.16	
Playground refurbishment	11497.00	0.00	0.00	0.00	0.00				
Projects									
Community projects and events	0.00	0.00	230.00	230.00	0.00	0.00	0.00	0.00	
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20MPH speed limit	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
SID		3500.00	2112.09	2112.09	0.00	200.00	208.00	216.32	
Reserve									
Council election	0.00	0.00	65.27	65.27	0.00				
Employer pension cont Mar 22			59.06	59.06	0.00				
			40.94	40.94	0.00				

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Contingency									
	Clerk salary	0.00	238.00	0.00	0.00	238.00	247.52	257.42	267.72
	For unexpected costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	16839.55	11201.36	7732.00	11135.01	9419.89	10244.01	10549.04	10850.33

Budget	9419.89
Use of reserves	0
Precept request	9419.89

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Precept 2023/24

1 Parish general expense (budget)	9419.89
2 Parish council election expenses	0
3 Cash requirements (line 3 = line 1 + line 2)	9419.89
4 Less: Parish grant awarded	0
5 Parish precept for tax setting purposes (line 5 = line 3 - line 4)	9419.89
6 Proposed precept 2020/21 (from line 5)	9420 (=line 5 rounded up)
7 Tax base	153.82
8 Band D Tax (line 8 = line 6 / line 7)	61.24
9 Previous year band D tax	£51.92
10 Tax rise = (line 8 - line 9) / line 9 x 100	17.95

	Change	% change
2015 - 16	2999	
2016 - 17	6937	3938 57%
2017 - 18	8147	1210 15%
2018 - 19	7149	-998 -14%
2019 - 20	6267	-882 -14%
2020 - 21	6718	451 7%
2021 - 22	7833	1115 14%
2022 - 23	7833	0 0%
2023 - 24	9420	1587 17%