

NOMINAL CODE		ACTUAL £ TO 30.09.22	BUDGETED £ FOR 2022-2023	ESTIMATE EXPENDITURE FOR 1.10.22 TO 31.3.23	CLERK BUDGET SETTING FOR 2023-2024	ANOMOLIE/REASONS FOR DIFFERENCE NOTES	CLERK RECOMMENDATION FOR 2023/2024 BUDGET - INCREASE/DECREASE DETAILS
1076	PRECEPT	50000	50000		61,640		Increase precept to £61,640 to cover increase in running costs
1090	INTEREST	108	225				
1100	GRANTS RECEIVED	0	0				
1130	LEGAL FEE REIMBURSEMENT	2430	0			Saxondown legal fee reimbursement. Expected next year for sixth dwelling	New budget line added 22-23
1140	MISCELLANEOUS INCOME	81	0			Incidental income, includes bank goodwill gesture and refunded expense	New budget line added 22-23
1200	TENNIS COURT INCOME	0	2360				
1400	PAVILION BOOKING FEES	1187	900				
1410	DEPOSITS RECEIVED	200	0				New budget line added 22-23
115	VAT ON RECEIPTS	2527					
	<b>TOTAL</b>	<b>56533</b>	<b>53485</b>		<b>61,640</b>		
Nominal Code		ACTUAL £ TO 30.09.22	BUDGETED £ FOR 2022-2023	ESTIMATE EXPENDITURE FOR 1.10.22 TO 31.3.23	CLERK BUDGET SETTING FOR 2023-2024	ANOMOLIE/REASONS FOR DIFFERENCE NOTES	NOTES OCT 2022 - INCREASE/DECREASE DETAILS
4000	SALARIES	3459	8200	5320	11,600	Clerk contract follows NALC SCAP levels/pay. NIC are currently in talks with Union to increase all SCP grades by £1925 pro rata for 22-23. This is still to be agreed and will increase clerk hourly rate by £1. There may also be an increase for next year. Added 3% to new rate for 22-23	Increase in line with possible contract agreement NALC/NIC
4010	PENSIONS			1871	2,225	Once enrolled into the scheme back payments are to be made to June, KPC contributions approx £387 per month. Budget line will also include employee contributions but this is not a cost to council	New budget line added 22-23. Pension offered as part of clerk contract
4020	PAYE/NI	283	0	225	300	Cost to council is Employer NI, this budget line will also include the employee deductions when paying HMRC but this is not a cost to council	
4060	OFFICE ALLOWANCE	78	0	156	312	Office allowance offered as part of new clerk contract. £156 per month	New budget line added 22-23
4070	LOCUM & TEMP CLERKS	2525	0	0	350	Locum clerk required following resignation of previous clerk. Locum also performed audit function. It took some time to find a replacement	Budgeted £350 to cover holidays/sickness
4080	TRAVEL & MILEAGE COST	133	100		550	New clerk lives outside of the parish, currently meets once a week with CH/VC plus meeting but this may reduce as time in role continues	32.08 @ 0.45p/mile. Allowed three journeys per month
4090	TRAINING & EXTERNAL MEETINGS	0	550				Leave as is
4095	CHAIRS ALLOWANCE	0	0	0	100		Allow £100 for incidentals
4100	AUDIT FEES	300	725	0	350		Reduce to £350
4102 NEW CODE	BANK FEES	0	0	0	288	Bank fees if transfer to Unity, £6 per month per account. Possibly 4 accounts required and to be agreed by council	
4105	LEGAL FEES	1430	500	1500	500	Saxondown legal fees are reimbursed in full by developer	Leave at £500
4110	PUBLICATIONS	46	100	54	100		Leave at £100
4115	STATIONERY & OFFICE SUNDRIES	50	500	450	400		Reduce to £400
4120	SUBS & MEMBERSHIPS	1059	880	200	924	Over budget due to finance package set up cost	Increase by 5% to allow increase in fees
4125	SUNDRIES	7	100	93	100		Leave at £100
4130	INSURANCE	2043	2700	0	2500	Decrease due to 3 year LTA with new insurer	Reduce to £2500
4135	DONATIONS (\$137) PAID	3500	6000	2500	6000	Free resource to PTF	Leave at £6000 from Saxondown project
4140 NEW CODE	ELECTIONS NEW CODE	0	0	0	3290	2024 Election, council to discuss requesting as part of precept or using reserves to cover part	LDC confirmed max cost £3290
4145	KPC SMALL GRANT SCHEME PAID	0	1000	1000	1000		Leave at £1000
4150	GRASS CUTTING ST PANCRAS & VIG	738	3000	2263	3300		Increase by 10% to allow rising fuel costs
4155	GRASS CUTTING ESCC 4 VERGES	861	1500	639	750	Reduce to £500. KPC to decide whether to reduce cuts to two per year at no charge. May need a contingency increase of extra cuts	Reduce to £750
4160	DOG WASTE	78	400	156	312	LDC have misbilled for over 3 years bin emptying need to increase budget in line with charges	Increase to £312
4165	DUAL BIN CONTRIBUTION	91	40	411	823	LDC have misbilled for over 3 years bin emptying need to increase budget in line with charges	Increase to £823
4170	TREE WORKS	400	3500	3100	3000		Reduce to £3000
4175	OTHER WORKS (REPAIRS)	0	500	500	500		Leave at £500
4200	DEPOSITS REPAID					not budgeted for as no cost to council and no income as returned to user	
4205	CLEANING	1831	3420	1589	3420		Leave at £3420
4210	KEYS, ALARMS, SECURITY	1295	2500	1205	2500		leave at £2500
4215	ROUTINE MAINTENANCE	153	2000	1847	2000		Leave at £2000
4220	PERIODIC MAINTENANCE	5117	9000	3883	5000	Includes one off bi-fold replacement, adjustments to door and emergency replacement	Reduce to £5000 from Pavilion reserves account
4225	PAVILION COSTS LICENSING	159	400	241	400		Leave at £400
4230	TELEPHONE & BROADBAND	331	825	494	825		Leave at £825
4235	PAVILION WEBSITE	0	300	300	300		Leave at £300
4240	ELECTRICITY	592	900	2500	3000	Energy costs at the beginning of the year were worked out by estimates. Large shortfall to cover underpayments of £1300 and rough cost per month increased to £200 per month	Increase to £3000 as no data based on higher charges
4245	GAS	72	70	0	0	Gas meter now removed so no further charges should be incurred	Reduce to £0
4250	WATER	175	750	575	750		Leave at £750
4255	REFRIGERATOR	0	200	200	200		Leave at £200
4230	TELEPHONE & BROADBAND	0	100	100	100		Leave at £100
4300	WEBSITE & IT	1099	500	460	902	£75.12 per month for new IT support	Increase to £902
4305	MEETING EXPENSES	122	300	78	300		Leave at £300
4310	POSTAGE	15	40	25	40		Leave at £400
4315	PUBLICITY & PRINTING	15	200	200	200		Leave at £200
4400	TENNIS COURT MAINTENANCE	0	2600	2600	2600		Leave at £2600 from reserve account
4405	TENNIS REPAIR FUND	0	1750	1750	1750		Leave at £1750 from reserve account
4500	PLAY AREA MAINTENANCE	0	1300	1300	1300		Leave at £1300 from reserve account
4505	PLAY AREA REPAIR FUND	1829	3000	1171	3000		Leave at £3000 from reserve account
4510	PLAY EQUIPMENT INSPECTION	105	300	195	300		Leave at £300
4600	PUBLIC WORKS LOAN TRAFFIC CALMING	1288	7617	6329	7617		Set amount
4605	PUBLIC WORKS LOAN PAVILION	5042	5042	0	5042		Set amount
9000	SPEED SENSOR EQUIPMENT	84	0	0	150	For parts, maintenance	Leave at £300
9005	HOUSING SURVEY HALF PAYMENTS	0	0	0	0		
9010 NEW CODE	PARISH HALL REFURBISHMENT	0	0	26000		Saxondown project for window replacement and solar panels, total to still be agreed but work should start this financial year	Saxondown project - reserves to be used
9015 NEW CODE	KAG SAXONDOWN PROJECT 23-24	3000	0	0	3000		Saxondown project - reserves to be used
9020 NEW CODE	VILLAGE GREEN PLAY PARK EQUIPMENT	0		23208		Additional playpark equipment, zip wire and in-ground trampolines, should be completed this financial year 22-23	Saxondown project - reserves to be used
9025 NEW CODE	ST PANCRAS SPORTS EQUIPMENT	0		20000		New sports equipment to be decided	Saxondown project - reserves to be used
9030 NEW CODE	20s PLENTY CONTRIBUTION	0	0	3000		Amount to be confirmed by council	Saxondown project - reserves to be used
	<b>TOTAL</b>	<b>26444</b>	<b>22809</b>	<b>119608</b>	<b>84276</b>		
		26044	49759	34276	61640	Spend from budget	
		6946	17650	10704	13650	Spend from reserves	
		6500	6000	74708	9000	Spend from Saxondown	