

## BUDGET FOR 2023/2024

Projected is net of VAT and payments made on behalf of other organisations e.g. car show, Sports and Leisure etc

|   |                         | BUDGET        | Actual        |
|---|-------------------------|---------------|---------------|
|   |                         | 2023-24       | 2022-23       |
| <b>EXPENDITURE</b>                              |                         |               |               |
| Administration                                  | includes HMRC PAYE.     | 5720          | 5,408         |
| Asset acquisition                               | VAS + Benches?          |               | 3,664         |
| Audit   |                         | 606           | 450           |
| Car parks                                       |                         | 110           | 16            |
| Car show  |                         | 145           | 315           |
| Churchyard grant                                |                         | 500           | 500           |
| Community Pool                                  |                         | 4510          | 6,152         |
| Defibrillator                                   | Cabinet for Fisherman's | 566           | 323           |
| Dog bags  |                         | 143           | 148           |
| Donations                                       |                         | 110           | 800           |
| Fireworks                                       |                         | 0             | 0             |
| Flood Resilience                                |                         | 550           | 0             |
| Grass and trees                                 |                         | 9350          | 6,671         |
| Hall Project                                    | Monies ring fenced      |               |               |
| Insurance                                       |                         | 792           | 721           |
| Loan repayments allotments                      |                         | 2200          | 1,984         |
| mAGpie expenses (printing)                      |                         | 1320          | 1,433         |
| Miscellaneous                                   |                         | 550           | 380           |
| Neighbourhood Plan                              |                         | 0             | 0             |
| Office costs                                    |                         | 313           | 247           |
| Parish Paths Partnership                        |                         |               |               |
| Play park                                       | Fencing etc             | 9000          | 4,752         |
| Public toilet cleaning and water                |                         | 550           |               |
| Rent hall                                       |                         | 220           | 556           |
| Rent rectory lawn                               |                         | 728           | 662           |
| Repairs/maintenance                             |                         | 110           |               |
| S.137 payments                                  |                         | 55            |               |
| Subscriptions                                   |                         | 308           | 256           |
| Training  |                         | 55            |               |
| Other (Jubilee/Coronation)?                     |                         | 880           | 742           |
| Other   |                         | 44            | 44            |
| Website maintenance                             |                         | 913           | 1,579         |
| VAT   |                         |               | 2,836         |
| <b>TOTAL EXPENDITURE</b>                        |                         | <b>40,348</b> | <b>40,639</b> |
| <b>INCOME</b>                                   |                         |               |               |
| Allotments                                      |                         | 562           | 562           |
| Car Show  |                         | 3300          | 3,508         |
| Community pool                                  | SWOOSH back on          | 4840          | 9,108         |
| Council Tax Support Grant (CTSG)                |                         | 0             |               |
| Grants DCC                                      | VAS?                    | 0             |               |
| Grants SHDC (Locality Budget)                   |                         | 150           |               |
| Grant other                                     |                         |               | 7,689         |
| Interest  |                         | 6             | 12            |
| mAGpie adverts                                  |                         | 1089          | 1,275         |
| Neighbourhood Plan                              |                         | 0             |               |
| Other (Jubilee cash rec.)                       |                         | 289           | 413           |
| Playpark (Rhino Overpayment)                    |                         | 0             |               |
| Precept   |                         | 29700         | 27,000        |
| PPP   |                         |               |               |
| SWOOSH  |                         | 1800          |               |
| Mooring donation                                |                         | 792           | 989           |
| VAT recovered                                   |                         | 3873          | 3,521         |
| Miscellaneous                                   |                         |               | 4,692         |
| <b>TOTAL INCOME</b>                             |                         | <b>46,401</b> | <b>58,770</b> |
| <b>INCOME LESS SPEND</b>                        |                         | <b>6,053</b>  | <b>18,130</b> |
| <b>PRECEPT SUGGESTED</b>                        |                         | <b>29,700</b> |               |
| <b>Cash b/f 21/22</b>                           |                         |               |               |
| Council Tax Base (number of Band D properties)  |                         | 394.25        |               |
| Parish Band D rate (precept divided by CT base) |                         | £75.33        |               |
| Increase/-decrease for band D                   |                         | 7.78%         |               |