

Budget analysis to 30th June 2023

PRECEPT ONLY

	Precept	Spend	Remainder
Expenditure	£182,000		
Administration	£72,000	£36,774	£35,226.00
Community Halls/grounds	£14,000	£1,438	£12,562.00
Rec Grounds/Street Cleaning	£47,000	£21,360	£25,640.00
Burial Grounds	£17,000	£1,153	£15,847.00
Footpath/Lighting/	£14,000	£270	£13,730.00
Election expenses			
Grants	£17,000	£13,251	£3,749.00
Audit Fees	£1,000	£451	£549.00
Traffic Calming			
Other			
	£182,000	£74,697	£107,303.00

Income to 30th June 2023	
Cemetery fees	£2,622.00
CIL	£2,250.00
VAT refund	£6,596.00
Interest	£554.84
TOTAL	£12,022.84

FORECAST

Item	Notes	Expenditure
Clerk salary	8 months	£17,199.00
Clerk HMRC	8 months	£4,147.00
Lengthsman salary & sub	8 months	£15,000.00
contracted help		
Office rent		£3,000
Website		£2,000
I.T	inc audit support	£5,000.00
Utilities		£7,000.00
Expenses (lengthman)	Based on £15.00 p.w	£480.00
	mileage + sundres	
Expenses (Clerk)		£400.00
LDC Street cleaning & St Johns		£59,661.00
photocopier		£1,790.00
Tonks-LARGA		£5,120.00
Shenstone Playing Field	maint grant	£1,500.00
Audit fee		£800.00
Playground inspections		£2,000.00
Winter gritting		£2,000.00
Newsletters	2 editions	£3,000.00
Registrar		£1,200.00
Stationary & sundries		£500.00
Community Grants	o/s payments inc (11k)	£15,000.00
Professional fees		£5,000.00
Subscriptions		£200.00
Additional tree work		£10,000.00
Neighbourhood Plan Refresh		£20,000.00
Traffic Calming	inc gateway	£30,000.00

Balance of accounts at 30th June 2023	
Unity Account	£171,725.00
Nat West Current	£905.00
Nat West Reserve	£53,757.67
Nat West Liquidity	£93,757.69
	£319,900.00

Restoration work St Johns	inc path	£7,500.00
		£219,497

Income

Cemetery Fees		£7,000.00
CIL		
VAT (prediction)		£22,000.00
	total predicted income	£29,000.00

Precept remaining	£107,303.00
Income to 30/6	£12,023.00
Balance of a/cs	£319,900.00
Predicted income	£29,000.00
Total	£348,900.00
Less predicted spend	£219,497.00
Overall working balance	£129,403.00

