

APPROVED WATLINGTON PARISH COUNCIL BUDGET 2023/2024

EXPENDITURE	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Increase/ Decrease £	Increase/ Decrease %
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Finance

1	Clerk's Salary	14000	14000	17660	19500	1840	10.42%
2	HMRC	1250	1250	2920	5500	2580	88.36%
3	Clerk's Expenses	120	120	120	120	0	0.00%
4	Chairman's Allowance	90	120	120	120	0	0.00%
5	Training / Travel Expenses	300	300	300	300	0	0.00%
6	Stationery / Postage / Room Hire	428	500	500	650	150	30.00%
7	Council Office	1000	997	1000	1000	0	0.00%
8	Legal Fees	400	600	2178	650	-1528	-70.16%
9	Insurance	1850	2500	1200	1300	100	8.33%
10	Subscriptions	600	600	600	700	100	16.67%
11	Election Costs	350	650	350	0	-350	-100.00%
12	Bank Charges	150	100	100	100	0	0.00%
13	Bank Errors	0	0	0	0	0	0.00%
14	Neighbourhood Plan	5389	1000	1000	0	-1000	-100.00%
15	S137 Grants / Donations	200	500	500	250	-250	-50.00%
16	S137 Millenium Green Annual Grant	1000	1000	1000	1000	0	0.00%
	Total	27127	24237	29548	31190	1642	5.56%

Planning

17	Street Lighting Power	1700	2500	2200	4000	1800	81.82%
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18	Street Lighting & MUGA Lights Maintenance	900	2500	1500	1300	-200	-13.33%
	Total	2600	5000	3700	5300	1600	43.24%

Environment

19	Litter Picking Contract	2900	3000	3000	3400	400	13.33%
20	Litter Picking Equipment	0	0	0	100	100	100.00%
21	Dog Waste	1700	2000	2000	2500	500	25.00%
22	Litter / Grit Waste Collection	600	700	700	900	200	28.57%
23	Repair / Renewal	350	1000	500	200	-300	-60.00%
24	Tree, hedge, trod and footpath Wat 6 maintenance	1575	1500	3500	1000	-2500	-71.43%
25	Grounds Maintenance	4250	4250	4250	4700	450	10.59%
26	Flower Beds / troughs	0	150	150	150	0	0.00%
27	Fendley Close Land Maintenance	0	0	0	250	250	100.00%
28	Allotment Rent & Maintenance	450	450	400	500	100	25.00%
29	Allotment Water Charges	250	400	400	450	50	12.50%
	Total	12075	13450	14900	14150	-750	-5.03%

Glebe Land

30	Glebe Land Rentals - Car Park	800	800	800	846	46	5.75%
31	Glebe Land Rentals - Field	700	700	700	720	20	2.86%
32	Glebe Repair / Renewals	50	3000	1500	400	-1100	-73.33%
	Total	1550	4500	3000	1966	-1034	-34.47%

Community

33	Sports Pavilion	0	0	4400	6000	1600	36.36%
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34	Projects / Community Payback	50	50	200	750	550	275.00%
35	Special Events - King's Coronation 6 May	0	0	0	1173	1173	100.00%
36	Defibrillator Maintenance	0	0	0	0	0	0.00%
37	Play Area Repair/ Renewal	750	1500	500	500	0	0.00%
38	Parish Partnership Scheme	12650	9600	15910	1965	-13945	-87.65%
39	CIL	0	0	0	0	0	0.00%
40	War Memorial Maintenance	0	500	50	50	0	0.00%
41	CCTV Maintenance Contract	0	0	0	150	150	100.00%
42	PWLB	8872	8872	8872	4436	-4436	-50.00%
43	MUGA Maintenance / Materials	100	500	3000	500	-2500	-83.33%
44	MUGA Lighting Power	700	1000	1000	1500	500	50.00%
45	MUGA Maintenance Fund 10 year to £30,000	3000	3000	3000	3000	0	0.00%
Total		26122	25022	36932	20024	-16908	-45.78%

TOTAL EXPENDITURE	69474	72209	88080	72630	-15450	-17.54%
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INCOME	Budget 2020/21	Budget 2021/22	Budget 2021/22	Budget 2023/2024	Increase/ Decrease £	Increase/ Decrease %
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46	Precept	58680	58680	61000	65150	4150	6.80%
47	CIL	0	0	0	0	0	0.00%
48	Parish Partnership Scheme	6325	4800	7955	3929	-4026	-50.61%
49	Photocopies & Projects	10	5	5	0	-5	-100.00%
50	Trod maintenance repayment	0	0	0	100	100	100.00%
51	Grants / Donations	0	0	0	0	0	0.00%

52	Village Hall Car Park Rent & Light Maintenance	850	850	800	846	46	5.75%
53	Glebe Field & Recreation Ground Rent	0	200	200	350	150	75.00%
54	Allotment Rents / Water	780	780	800	1040	240	30.00%
55	Sports & Social Rent	0	2	5	5	0	0.00%
56	MUGA Hire	0	0	0	0	0	0.00%
57	Land Sale	0	0	4500	0	-4500	-100.00%
58	Sports Pavilion Grants/Donations/Fundraising	0	50	0	50	50	100.00%
59	Neighbourhood Plan Grant	0	0	0	0	0	0.00%
60	Bank Interest / Loyalty / Bank Errors	100	75	15	100	85	566.67%
61	Funds from Martingales Dowry	7000	0	7000	530	-6470	-92.43%

TOTAL INCOME	73745	65442	82280	72100	-10180	-12.37%
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End of year + / -	4271	-6767	-5800	-530
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Precept		£65,150.00
	Per Annum Increase	Percentage Increase
Overall Precept Annual Increase	£4,150.00	6.80%
Overall Band D Annual Increase	£4.80	6.59%
Overall Band A Annual Increase	£3.20	6.59%
Overall Band H Annual Increase	£9.61	6.59%

Earmarked Reserves	01.04.2023
Operating Costs (6 Months)	32500.00
PWLB Martingales Estate £7,000 27th June per annum	530.00
PWLB Repayments	3906.16
MUGA Maintenance (10 year to £30,000) Year 5	18000.00
Defibrillator Donations	208.91
Elections	1000.00
Millennium Green Annual Grant	1000.00
S137 Grants / Donations	250.00
CIL Levy	2109.98
Neighbourhood Planning	9223.35
Neighbourhood Planning Grant	0.00
John Davis Way Highways Scheme 2yr 2019/2021	6000.00
Sports Pavilion Bid Writing Fees	2500.00
Sports Pavilion	7869.28
Land Sale	4500.00
Total Earmarked Reserves	<u>89597.68</u>

2022/2023 Tax base 836.3 - For a precept of £61,000 this was £72.94 per band D property

2023/2024 Tax base 838 - For a precept of £65,150 (increase 6.80%) this equates to (precept divided by tax base) :

Band D = £77.74 (6.59% increase on 2022/2023 = £4.80 increase per annum / 40p increase per month / 9p increase per week / 1p increase per day)

Band A = £51.83 (2/3 of Band D)

Band H = £155.49 (twice Band D)

Section 137 payments limit for 2023/2024 is £9.93 per elector (1982) = maximum £19,681.26