

RANGEWORTHY PARISH COUNCIL
2023-2024 Budget & Reserves

| Description | Budget for Year 2022/23 | Receipts/ Payments as at 20/12/22 | Budget Remaining to 31/03/23 | Proposed Budget for Year 2023/24 | Advisory Notes |
|--|-------------------------|-----------------------------------|------------------------------|----------------------------------|---|
| Receipts | | | | | |
| Precept | 13,000 | 13,000 | 0 | 13,000 | Resolved - Minute Ref 18.01.23 |
| CIL | 0 | 14,002 | 0 | 100 | Est - no major development in 22/23 FY |
| Rent - The Old Post Office | 310 | 0 | 310 | 315 | |
| Rent - Kidnapper Lane Field | 110 | 300 | 0 | 300 | Based on FY 22-23 |
| Wayleaves | 25 | 17 | 8 | 25 | Fixed |
| Rent - Pavilion | 1,000 | 500 | 500 | 120 | Assume minimal rent based on 22-23 Season |
| Interest | 10 | 86 | 0 | 300 | Increased % Rate |
| VAT Refund | 4,700 | 4,711 | 0 | 700 | Est |
| Total | 19,155 | 32,615 | 818 | 14,860 | |
| Payments | | | | | |
| Advertising | 50 | 0 | 50 | 0 | Use General Reserves if required |
| Audit Fees | 600 | 320 | 280 | 330 | External Audit £210, Internal Audit £120 |
| Bus Shelters | 425 | 425 | 0 | 0 | Use CIL if required |
| CIL | 0 | 0 | 0 | 0 | |
| Clerk's Salary | 5,600 | 4,206 | 1,394 | 5,600 | |
| Data Protection Subscription | 40 | 0 | 40 | 40 | Unchanged |
| Dog Bin Servicing | 785 | 392 | 393 | 920 | 16% increase as advised by SGC |
| Election Costs | 0 | 0 | 0 | 0 | Use Earmarked Reserves |
| Grants & Section 137 | 200 | 200 | 0 | 200 | |
| Hall Running Costs | 2,500 | 0 | 2,500 | 2,500 | |
| Insurance Premium | 1,000 | 880 | 120 | 1,000 | |
| IT Costs | 1,200 | 29 | 1,171 | 0 | Purchase of new laptop in 22/23 FY |
| Kidnapper Lane | 100 | 0 | 100 | 0 | No expense anticipated - use Reserves if needed |
| Misc. Expenses | 400 | 147 | 253 | 250 | Includes stationery, postage, office expenses |
| Misc. Subscriptions | 250 | 0 | 250 | 250 | Clerk's SLCC membership (Pro Rata) included |
| Misc. Verge Grass Cutting | 0 | 0 | 0 | 0 | |
| Parish Car Park (Layby) | 0 | 0 | 0 | 0 | Use CIL if required |
| Pavilion - Maint & Safety Checks | 450 | 153 | 297 | 450 | |
| Pavilion - Misc. Maintenance | 250 | 0 | 250 | 0 | Use CIL if required |
| Pavilion - Routine Cleaning | 780 | 650 | 130 | 780 | Unchanged |
| Pavilion - Utilities (Partly Refundable) | 800 | 258 | 542 | 400 | Tied into Fixed Term Contract with current supplier |
| Play Area - Grass Cutting | 715 | 405 | 310 | 800 | Assumes small inflation increase |
| Play Area - Hedge Cutting | 400 | 400 | 0 | 410 | Assumes small inflation increase |
| Play Area - Misc. Maintenance | 250 | 0 | 250 | 0 | Use CIL if required |
| Play Area - Safety Inspection | 105 | 0 | 105 | 120 | Assumes small inflation increase |
| Recreation Ground - Grass Cutting | 950 | 582 | 368 | 1,045 | Assumes 16% increase as advised for Dog Bins |
| Recreation Ground - Other Maint. | 200 | 0 | 200 | 0 | Use CIL if required |
| Trees | 1,000 | 809 | 191 | 0 | Assumes use of Biodiversity/Environmental Reserves |
| Woodland - Grass Cutting | 1,200 | 722 | 478 | 1,300 | Assumes 16% increase as advised for Dog Bins |
| Woodland - Other Works | 230 | 0 | 230 | 0 | Use remaining Earmarked S.106 |
| VAT (refundable) | | 534 | | 500 | To be reclaimed at end of financial year. |
| Total | 20,480 | 11,112 | 9,903 | 16,895 | |
| Reserves | | | | 2023-2024 | |
| S106 Monies | 2,583 | | | 2,583 | |
| CIL | 38,058 | | | 37,733 | |
| Election Costs | 2,500 | | | 1,200 | As advised by SGC June 2022 |
| Biodiversity/Environmental Projects | | | | 1,000 | New Earmarked Reserve |
| General Reserves | 9,750 | | | 12,700 | 9 months worth of <u>anticipated expenditure</u> |
| | | | | 55,216 | |

Clerk & RFO
19th January 2023