

Expenditure/ Payments	2021- 2022 Actual	2022-2023 Budget	2022-2023 To date	2022-23 Expected	Difference	2023-2024 budget	Comments/ explanations
Precept	15,536.98	16,292.00	16,292.13	16,292.13	0.13		Guaranteed income
Burials	3,263.00	-	1,767.00	1,767.00	1,767.00		Guaranteed income
VAT	715.00	-	-	-	-		Variable - don't include in caluculations
Grants	1,358.00	1,358.00	1,358.00	1,358.00	-		Variable - don't include in caluculations
Wayleaves	-	-	432.36	432.36	432.36		Variable - don't include in caluculations
Other	114.78	-	2,711.61	2,711.61	2,711.61		Variable - don't include in caluculations

Expenditure/ Payments	2021- 2022 Actual	2022-2023 Budget	2022-2023 To date	2022-23 Expected	Difference	2023-2024 budget	Comments/ explanations
Personnel							1. Didn't budget for my increase to SP 19 2. Didn't budget for the increase from SLCC 3. Includes +£780 = £1p/h increase for 2023/24
	Clerk salary/Pension/HMRC	8,641.00	6,959.04	11,183.84	- 2,542.84	13,074.36	
	Clerk - Office Allowance	1,000.00	583.31	1,000.00	-	1,000.00	
Fees & Subs	Subscriptions	425.00	502.09	502.09	- 77.09	550.00	Allows for small increases in subs
	Insurance	850.00	905.33	905.33	- 55.33	920.00	Allows for small increase
Discretionary	Grants - General	1,000.00	480.00	730.00	270.00	1,000.00	Remains at £1000 - Consider approprietness off grants. Additional cost to Tax Bands / cost of living crisis
Infrastructure	Cemetery Maintenance	2,360.00	2,360.00	2,360.00	-	2,500.00	Allows for cost increase
	Play area maintenance	320.00	320.00	320.00	-	370.00	Allows for cost increase
	Cemetery water supply	180.00	186.00	186.00	- 6.00	200.00	Allows for cost increase
	Village Maintenance	250.00	112.01	125.00	125.00	250.00	Fluctuates year on year
	Grass Cutting	-	50.00	200.00	- 200.00	600.00	Allows for 12 cuts a year @£50 a cut (2 p/m Apr - Sept)
	Stone Barn - water and electric	300.00	452.64	862.64	- 562.64	750.00	All repaid by BGCC - Increased for Cost of living
	Cemetery improvements	100.00	-	-	100.00	100.00	Consider this. Not enough to cover any considerable work.
	Stone Barn - legal fees	500.00	-	983.50	- 483.50		This covered the land registry work. There will likely be another bill to cover the legal work done by N.P. Any other fees will be in regard to the renovation and will be capital funds
	Stone Barn - Maint.	100.00	-	-	100.00	100.00	Consider this. Not enough to cover any considerable work.
	Possible costs of cemetery digitalisation	250.00	-	250.00	-		Ongoing project. As and when Clerk has time!
Admin/Office	Internal & external Audit	470.00	75.00	75.00	395.00	500.00	Lower this year as part of the payment fell into the previous year. Increased to allow for inflation
	Mobile phone costs	-	122.36	209.76	- 209.76	250.00	To allow for any additional costs, although none expected
	Other	-	424.54	424.54	- 424.54	150.00	£60 - clerk training £364.54 - Jubilee expenses £150 budgeted for next year
	Payroll costs	200.00	78.00	156.00	44.00	156.00	No increase anticipated
	Stationery, stamps, admin	100.00	267.92	275.00	- 175.00	250.00	Ink cartridges alone cost £196 although do last 9+months
	Village Hall bookings	260.00	112.00	112.00	148.00	252.00	Allows for 12 3hour meetings @£7p/h
	Web, host, domain name, data protect.	150.00	120.00	120.00	30.00	130.00	No increase anticipated
	Advertisements	100.00	-	-	100.00	100.00	Left just in case
VAT	VAT	-	475.77	600.00		750.00	Reclaimed at year end

17,556.00      14,586.01      21,580.70

Anticipated bank balance      13,000.00      TOTAL REQUIRED TO RUN FOR NEXT YEAR      23,952.36  
Precept needed:      10,952.36  
23,952.36