

# Annesley & Felley Parish Council

	Budget 2023/24	Variance	% Inc./Dec.	Notes and Assumptions Budget 2023/24
<b>Income</b>				
Precept	55,450.00	5,105.00	9.21	Budget = Precept rate £106.33 & Net tax base 569.5
<b>Parish Hall</b>				
Hall Income - other	6,109.25	-509.25	-8.34	Budget = Spinners £700, Sacred Sound £3,000, Dog training £900, Others £1,000
Hall Income - ADC	0.00	250.00		n/a May 2023 elections
<b>Cemetery</b>				
Income	14,780.00	-3,530.00	-23.88	Budget = average over last 4 years
<b>Other Income</b>				
Funding/Interest Receipts	1,659.02	140.98	8.50	Budget = Wind Turbine £1,500, Bank Interest £300
Allotments	163.50	16.50	10.09	
<b>VAT Reclaim</b>				
Amount Reclaimed	2,209.12	-9.12	-0.41	
<b>Total Income</b>	<b>80,370.89</b>	<b>1,464.11</b>	<b>1.82</b>	
<b>Expenditure</b>				
<b>Administration</b>				
Salaries	12,037.17	-962.83	-8.00	Inflation
PAYE/National Insurance	3,892.90	-312.10	-8.02	Inflation
Admin Costs and Expenses	1,465.73	-134.27	-9.16	Inflation
Insurance	1,933.59	-238.41	-12.33	Inflation + a bit
Audit Fees	680.00	735.00	-8.09	Inflation
Web Site Maintenance	579.00	626.00	-8.12	Inflation
Subscriptions	530.56	600.00	-13.09	Inflation + increase in tax base
Newsletter Production Costs	243.40	400.00	-64.34	Additional newsletters budgeted
Bank Charges	32.00	0.00	0.00	
Admin Sundry Expenses	35.00	1,250.00	-3,471.43	Budget includes £750 election cost & £500 contingency
<b>Sub Total</b>	<b>21,429.35</b>	<b>-3,190.65</b>	<b>-14.89</b>	
<b>Cemetery</b>				
Rates	548.90	-27.10	-4.94	Budget based on actual bill for 2023/24
Grounds Maintenance Contract	4,888.00	4,900.00	-0.25	Fixed contract price for 2023/24
Other Costs	5,295.00	-1,955.00	-36.92	Budget = Grave prep. £4,750, Contingency for tree work & general repairs £2,500
Water Rates	82.59	-157.41	-190.59	Latest estimate affected by incorrect estimates/meter readings
<b>Sub Total</b>	<b>10,814.49</b>	<b>-2,151.51</b>	<b>-19.89</b>	
<b>Parish Hall</b>				
Grounds Maintenance Contract	3,827.00	-21.00	-0.55	Fixed contract price for 2023/24
Other Costs	8,122.61	-2,201.39	-27.10	Budget = Contingency for Hall and Play area repairs/maintenance
Maintenance Contract Costs	2,176.00	-1,124.00	-51.65	Budget = Alarm £1,250, Fire equipment £300, Boilers £150, Electrics £400, Doors/shutters £700, Contingency £500
Play Equipment safety check	1,036.80	1,118.00	-7.83	Inflation
Rates	0.00	0.00	0.00	
Electricity Supply	1,709.76	6,000.24	-250.93	Assumed x 3
Gas Supply	943.43	3,275.00	-2,331.57	Assumed x 3
Parish Plan - Projects	5,718.08	0.00	100.00	Non budgeted - any expenditure to be charged to accumulated reserves
Caretaking/Cleaning Costs	4,647.41	5,025.00	-377.59	-8.12 Inflation
Waste Collection	508.80	562.00	-53.20	-10.46 Budget based on actual bill for 2023/24
Water Rates	615.40	675.00	-59.60	-9.68 Inflation & incorrect estimated meter readings
Telephone/Broadband	661.41	770.00	-108.59	-16.42 Inflation + price hike on RPI +
Community Projects/Events	918.52	2,000.00	-1,081.48	-117.74 Budget = community events, Xmas tree, Winter warm space, plants, etc...
<b>Sub Total</b>	<b>30,885.22</b>	<b>-6,011.78</b>	<b>-19.46</b>	
<b>Recreation Area</b>				
Grounds Maintenance Contract	3,785.00	-67.00	-1.77	Fixed contract price for 2023/24
Other Costs	695.00	-2,805.00	-403.60	Budget = Contingency for tree work and general maintenance £3,500
<b>Sub Total</b>	<b>4,480.00</b>	<b>-2,872.00</b>	<b>-64.11</b>	
<b>Total Expenditure Total</b>	<b>67,609.06</b>	<b>-14,226.94</b>	<b>-21.04</b>	
<b>Surplus Income/(Deficit)</b>	<b>12,761.83</b>	<b>0.00</b>	<b>-12,761.83</b>	<b>-100.00</b>