BUDGET FOR 23/24		2021-22	Current Year 2022-23				2023-24	% Change			Comments
Payments		LY Actual	TY Budget	YTD end Oct 22	Full Year F/C	F/C vs Budget; variance (+ve is overspend)	Budget Proposal	2022/23 Full year F/C vs 2021/22	2022/3 Full Year F/c vs Budget	2023-24 vs Full Year F/c	
Staff Costs	Sub Total	£ 10,933	£ 11,554	£ 6,220	£ 11,305	-£ 249	£ 12,370	103%	98%	109%	
of which:											
	Clerk's salary incl HMRC	10479.00	10710.00	5994.00	10269.00	-441.00	11500.00	98%	96%	112%	Clerk salary £1925 for all, 9% for EOTH
	Clerk's Overtime/back pay		0.00	0.00	650.00	650.00	0.00	#DIV/0!	#DIV/0!	0%	
	Clerk's expenses home office	324.00	324.00	182.00	324.00	0.00	350.00	100%	100%	108%	
	Clerk's mileage	130.00	120.00	44.00	62.00	-58.00	120.00	48%	52%	194%	
	Clerk training and conference	0.00	400.00	0.00	0.00	-400.00	400.00	#DIV/0!	0%	#DIV/0!	
Gen Administration	Sub Total	£ 4,059	£ 4,039	£ 2,990	£ 3,883	-£ 156	£ 4,132	96%	96%	106%	
of which:											
	Audit Fee: Internal	275.00	275.00	285.00	285.00	10.00	310.00	104%	104%	109%	
	Audit Fee: External	300.00	300.00	300.00	300.00	0.00	320.00	100%	100%	107%	
	Annual Membership fees - SLCC	105.00	165.00	100.00	100.00	-65.00	100.00	95%	61%	100%	
	- Northants CALC	455.00	464.00	461.00	461.00	-3.00	501.00	101%	99%	109%	8.8% increase
	ICO Annual Membership	35.00	35.00	35.00	35.00	0.00	35.00	100%	100%	100%	
	Insurance	1055.00	1200.00	1137.00	1137.00	-63.00	1200.00	108%	95%	106%	6% increase
	Councillors travel allowance	0.00	100.00	0.00	0.00	-100.00	100.00	#DIV/0!	0%	#DIV/0!	
	Stationery/photocopying/Postage/bank	363.00	100.00	218.00	388.00	288.00	400.00	107%	388%	103%	
	Councillors training sessions	728.00	500.00	76.00	266.00	-234.00	266.00	37%	53%	100%	
	Rental for Meetings at Village Hall	334.00	400.00	196.00	356.00	-44.00	400.00	107%	89%	112%	£18 2 hours, £10 1 hour
	Website/hosting/emails/support	409.00	500.00	65.00	438.00	-62.00	500.00	107%	88%	114%	£355 ICT
	Other, planning fee			117.00	117.00	117.00					
								#DIV/0!	#DIV/0!	#DIV/0!	
Playing Field and Cl	Sub Total	£ 3,065	£ 2,700	£ 2,981	£ 4,231	£ 1,531	£ 5,060	138%	157%	120%	
of which:	Annual play equipment inspection	461.00	200.00	370.00	370.00	170.00	200.00	80%	185%	54%	
	Grass cutting	2344.00	2000.00	1750.00	2450.00	450.00	2560.00	105%	123%	104%	
	general maintenance PF/caretaker	260.00	500.00	861.00	1411.00	911.00	2300.00	543%	282%	163%	£500 and £1800 caretaker
Other Open Spaces	Sub Total	£ 3,847	£ 3,710	£ 1,541	£ 2,020	-£ 1,690	£ 2,840	53%	54%	141%	
of which:	Other open spaces grass cutting	2344.00	2000.00	1100.00	1320.00	-680.00	1440.00	56%	66%	109%	
	Other maintenance rest village incl grit, defib	303.00	610.00	91.00	150.00	-460.00	300.00	50%	25%	200%	
	Trees and Greens including survey	1200.00	1100.00	350.00	550.00	-550.00	1100.00	46%	50%	200%	Requested "no extras" budget next year
Public Lighting	Sub Total	£ 1,623	£ 2,380	£ 1,261	£ 2,300	-£ 80	£ 5,940	142%	97%	258%	
of which:	Supply charge	1423.00	2000.00	791.00	1360.00	-640.00	4560.00	96%	68%	335%	Increased by x3.6 51.51p vs .14p
	Maintenance charge	200.00	280.00	470.00	940.00	660.00	940.00	470%	336%	100%	
	Repairs		100.00	0.00	0.00	-100.00	440.00	#DIV/0!	0%	#DIV/0!	Out of reserves
Section 137 Paymen	Sub Total	£ 46	£ 400	£ 50	£ 400	£ -	£ 450	870%	100%	113%	
of which:	Other		150.00		150.00		200.00				
	Royal British Legion wreath	46.00	50.00	50.00	50.00	0.00	50.00	109%	100%	100%	
	Village Hall clock		200.00		200.00		200.00	#DIV/0!	100%	100%	
Total ongoing expenditure		£ 23,573	£ 24,783	£ 15,043	£ 24,139	-£ 644	£ 30,792	102.4%	97.4%	127.6%	
Projects/reserves	Sub Total	£ 3,215	£ 6,750	£ 2,486	£ 5,236	-£ 2,614	£ 4,500	162.9%	77.6%	85.9%	
of which:	Contribution to reserves	1075.00	3000.00	0.00	0.00	-3000.00	2,000.00	0.0%	0.0%	#DIV/0!	General reserves build up
	Local Gov't Re-organisation/clock	0.00	200.00	0.00	0.00	-200	200.00	#DIV/0!	0.0%	#DIV/0!	Clock fund
	Election - to reseves	1215.00	300.00	0.00	0.00	-300	300.00	0.0%	0.0%	#DIV/0!	Election fund
	Other expenditure, lights	website/other	2250.00	2,179.00	3,829.00	1,579.00	0.00	#VALUE!	170.2%	0.0%	
	Spring Close?	0.00	500.00	0.00	0.00	-500	1500.00	#DIV/0!	0.0%	#DIV/0!	Spring Close? Option to do this year/MEF
	Ketton Drift and Footpaths	925.00	500.00	307.00	307.00	-193	500.00	33.2%	61.4%	162.9%	Footpath wheel project
	CTP				1,100.00						
Playing field improvement			3250.00	8,798.00	8,798.00	5548	5500.00	#DIV/0!	270.7%	62.5%	
Total projects inc Playing Field		£ 13,216	£ 10,000	£ 11,284	£ 14,034	£ 2,934	£ 10,000	106.2%	140.3%	71.3%	
Total Expenditure		£ 36,789	£ 34,783	£ 26,327	£ 38,173	£ 2,290	£ 40,792	103.8%	109.7%	106.9%	
Receipts	**Sub Total Regular income**	£ 34,568	£ 35,312	£ 35,172	£ 35,315	£ 3	£ 38,992	102.2%	100.0%	110.4%	
Of which:	**Precept**	34,148.00	35172.00	35,172.00	35172	0	£ 38,847	103.0%	100.0%	110.4%	
	Allotments	170.00	140.00	0.00	143	3	145.00	84.1%	102.1%	101.4%	
	Bank savings interest	0.00				0		#DIV/0!	#DIV/0!	#DIV/0!	
	Donation from VH	250.00	0.00		0	0		0.0%	#DIV/0!	#DIV/0!	
	Add Donations/grants PF/ hire income	26,236.00		10,626.00	10,626.00	10626	1,800.00	40.5%	#DIV/0!	16.9%	
					0				#DIV/0!	#DIV/0!	
Total receipts		£ 60,804	£ 35,312	£ 45,798	£ 45,941	£ 10,629	£ 40,792	75.6%	130.1%	88.8%	
Surplus/Deficit	**ditional impact on general reserves**	£ 24,015	£ 529	£ 19,471	£ 7,768	£ 8,339	£ -	32.3%	1468.4%	0.0%	
	Incl grant still	£ 24,015					2000 to general				

Additional notes			Precept egs	PC tax	per annum
Examples	£2.167 per 1k		£32,835.00	£71.18	
			£33,820.00	£73.29	
Using Tax base band D 22/23			34,477.00	£74.71	
Tax base 463			34,148.00	£74.00	
			35,172.00	£76.00	
			38,847.00	£83.90	
Previous precepts					
2016/17		23551.00	plus 2 %		
17/18		24029.00	plus 2 %		
18/19		23660.00	minus 1.5%		
19/20		25000.00	plus 5.7%		
20/21		32835.00	plus 31.3%		
21/22		34148.00	plus 4%		
22/23		35172.00	plus 3%		
23\24		39447.00	plus 10%		

Reserves projected end of 22/23

Bank balance C/F	44610		
Adjustments	0		
New balance	44610		
plus FY income	46270		predicted
less FY costs	67845		predicted
Balance end yr			
Equals	23045		
Reserves			
Earmarked	4550	PF £3250	Election £600, clock £200
General	18495		Footpath £500 C/F
			Presumes war memorial insurance paid, new signs paid, woodland grant used, MVAS grant used
Cash in hand			
Bank balance endof October	31936		
Less payments due to end yr	8268		
Other payments	8160		
Plus income due	1070	WFC	
Balance, predicted C/F	16578		
plus vat claim	6500		
	23078		