

BURTON BRADSTOCK PARISH COUNCIL
DRAFT BUDGET 2023/24

INCOME	Budget 2020/21	Budget 2021/22	Budget 2022/23	To Date 2022/23	Variance 2022/23	Budget 2023/24
Precept	£24,876	£25,622	£24,876	£24,874	-£2	£0
Post Office Rent	£1,050	£1,050	£1,050	£788	-£263	£1,050
Reading Room Hire	£280	£280	£280	£224	-£56	£280
Allotment Rent	£1,077	£1,098	£1,078	£761	-£317	£1,100
Allotment Deposits	£0	£0	£0	£25	£25	£0
Volunteer Grants	£200	£0	£0	£200	£200	£0
Grants & Donations	£200	£0	£200	£5,975	£5,775	£0
Other Income (Concrake)	£0	£0	£0	£200	£200	£200
Play Area Project Funds	£0	£0	£0	£0	£0	£0
CIL Income	£0	£0	£0	£629	£629	£0
Interest	£681	£681	£681	£74	-£607	£900
VAT Refunds	£0	£0	£0	£1,631	£1,631	£4,156
TOTAL	£28,364	£28,731	£28,165	£35,380	£7,215	£7,686

EXPENDITURE	Budget 2020/21	Budget 2021/22	Budget 2022/23	Projected 2022/23	Variance 2022/23	Budget 2023/24
General Admin						
Salaries	£7,750	£7,750	£7,750	£9,215	-£1,465	£12,000
Training	£300	£300	£300	£293	£7	£1,000
Insurance	£2,500	£2,700	£2,500	£2,145	£355	£2,500
Office Costs	£800	£800	£800	£420	£380	£800
Subscriptions	£1,100	£1,100	£0	£0	£0	£700
Professional Fees	£0	£0	£1,100	£1,072	£28	£500
Chairman Allowance	£500	£500	£500	£350	£150	£750
TOTAL	£12,950	£13,150	£12,950	£13,495	-£545	£18,250

Property	Budget 2020/21	Budget 2021/22	Budget 2022/23	Projected 2022/23	Variance 2022/23	Budget 2023/24
Reading Room (Running costs)	£800	£800	£800	£2,100	-£1,300	£1,200
Post Office (maintenance)	£250	£250	£250	£13,700	-£13,450	£1,000
Library	£0	£0	£0	£0	£0	£0
Allotments inc deposits	£250	£1,000	£250	£135	£115	£250
Corncrake	£0	£0	£0	£0	£0	£500
Working Reserve	£0	£0	£29	£455	-£426	£2,500
Play Area Inspection/Maint	£1,100	£1,100	£1,100	£1,505	-£405	£1,500
Grass Cutting	£2,000	£2,500	£2,000	£2,000	£0	£2,200
Village Maintenance	£1,000	£1,000	£1,000	£3,102	-£2,102	£2,000
Volunteer Exp	£300	£300	£300	£610	-£310	£400
TOTAL	£5,700	£6,950	£5,729	£23,607	-£17,878	£11,550

Grants	Budget 2020/21	Budget 2021/22	Budget 2022/23	Projected 2022/23	Variance 2022/23	Budget 2023/24
Community Grants	£400	£400	£400	£1,113	-£713	£600
TOTAL	£400	£400	£400	£1,113	-£713	£600

<i>Loan</i>	Budget 2020/21	Budget 2021/22	Budget 2022/23	Projected 2022/23	Variance 2022/23	Budget 2023/24
Principle	£762	£762	£762	£1,436	-£674	£762
Interest	£1,110	£1,110	£1,110	£435	£675	£1,110
TOTAL	£1,872	£1,872	£1,872	£1,871	£1	£1,872

Capital Expenditure <i>Projects/Reserves</i>	Budget 2020/21	Budget 2021/22	Budget 2022/23	Projected 2022/23	Variance 2022/23	Budget 2023/24
Play Area	£0	£0	£0	£0	£0	£0
Parish Plan	£0	£0	£3,000	£0	£3,000	£0
Maintenance	£0	£0	£0	£0	£0	£2,000
CIL	£0	£0	£0	£0	£0	£0
TOTAL	£0	£0	£3,000	£0	£3,000	£2,000

<i>VAT</i>	Budget 2020/21	Budget 2021/22	Budget 2022/23	Projected 2022/23	Variance 2022/23	Budget 2023/24
VAT	£0	£0	£0	£4,160	-£4,160	£0
TOTAL	£0	£0	£0	£4,160	-£4,160	£0

Income	£28,364	£28,731	£28,165	£35,380		£7,686
Expenditure	£20,922	£22,372	£23,951	£44,247		£34,272
Difference	£7,442	£6,359	£4,214	-£8,867		£26,586

Precept Calculations	2021/22	2022/23	2023/24			
Precept	£25,622	£24,876	£26,586			
Tax Base	561.4	566.3	566.3			
D Band	£45.64	£43.93	£46.95	6.87%	£3.02	£0.25

RESERVES	Initial	Add 22/23	Balance	Spend 23/24	Balance
Play Area Projects	£2,532.08	£0.00	£2,532.08	£0.00	£2,532.08
Parish Plan	£12,000.00	£3,000.00	£15,000.00	£12,000.00	£3,000.00
Maintenance Reserve	£27,571.39	£0.00	£27,571.39	£15,000.00	£12,571.39
Covid Grants (inc Road safety)	£18,866.25	£0.00	£18,866.25	£15,000.00	£3,866.25
CIL	£1,773.00	£629.00	£2,402.00	£0.00	£2,402.00
BB Volunteer fund	£530.01	£0.00	£530.01	£0.00	£530.01
TOTAL EMR	£63,272.73	£3,629.00	£66,901.73	£42,000.00	£24,901.73