

BROOKTHORPE-WITH-WHADDON PARISH COUNCIL

BUDGET PROPOSALS AND PRECEPT FORECAST FOR THE YEAR 2023/24

	SPEND	SPEND	BUDGET	PAID	SPEND	PROJECTED	BUDGET
	2020/21	2021/22	2022/23		30/11/22		2023/24
Admin							
Insurance	451.14	689.26	800.00	June	828.61		930.00
Hire of Hall and ongoing hall costs	104.50	276.00	250.00			250.00	250.00
Audit	300.00	175.00	180.00	July	175.00		185.00
Information Commissioner	40.00	40.00	45.00	May	40.00		40.00
GAPTC Membership	79.68	81.12	90.00	May	80.30		90.00
CPRE Membership	36.00	36.00	36.00	May	36.00		36.00
Glos Rural Comm Council	25.00	25.00	25.00	June	25.00		25.00
Neighbourhood Warden	0.00	0.00	200.00			200.00	200.00
Training	0.00	0.00	200.00			200.00	200.00
Website	0.00	492.79	168.00	Monthly	140.00	56.00	280.00
PATA	97.70	119.25	130.00	May	95.40		120.00
Elections	0.00	0.00	600.00			600.00	600.00
Councillors' Expenses	0.00	0.00	500.00	Monthly		500.00	500.00
Clerk's/staff Salary	7747.27	6918.48	7000.00	Monthly	5751.92	2333.36	7438.00
Clerk's Pension	0.00	0.00	0.00				0.00
Clerk's Expenses	328.97	516.32	400.00	Monthly	422.79	60.00	500.00
Grants	2500.00	2500.00	2500.00	Nov			2500.00
Footpaths	0.00	0.00	300.00			300.00	300.00
Newsletter	0.00	1200.00	1200.00	Nov	1200.00		1200.00
Phone box	2500.00	0.00	100.00			100.00	100.00
Parish Christmas Tree	0.00	0.00	50.00			50.00	50.00
Village Enhancements	33.00	0.00	1000.00			1000.00	500.00
Defibrulator	0.00	0.00	4000.00	Sept	3360.00		0.00
'Bus Shelters	240.00	0.00	200.00	Sept	270.00		3000.00
Community Events	0.00	1500.00	2000.00			2000.00	2000.00
Grass cutting	799.70	802.72	850.00	July/Sept	1120.02		1250.00
Road Safety	0.00	0.00	2500.00			2500.00	2500.00
Contingencies	150.00	30.00	2000.00	June	20.00	1980.00	2000.00
Impact Statement		0.00	5000.00			5000.00	5000.00
CIL Spend							4020.90
TOTAL	£15,432.96	£15,401.94	£32,324.00		£13,565.04	£17,129.36	£35,814.90

PRECEPT TO BE SET AT	£18,300.00					
Total estimated income	£411.12					
Total estimated expenditure	£35,814.90					
Balance @ 31/10/2022	£40,862.97		(Including £4020.90 CIL money)			
Predicted Income	£1,195.12					
Less unpaid cheques	£0.00					
Less projected payments	£17,129.36					
Predicted Balance @ 31/3/23	£24,928.73					