

**WALPOLE PARISH COUNCIL
BUDGET FOR THE YEAR 2023/24**

FINAL

	ACTUAL 2021/22	BUDGET 2022/23	ACTUAL TO HALF YEAR	YEAR END F'CAST 2022/23	NOTES (Where Applicable)	BUDGET 2023/24	NOTES
RECEIPTS							
Precept	18245.40	18792.76	18792.76	18792.76		20672.03	Increase 10%
Council Tax Grant	189.00	0.00	0.00	0.00	Grants ceased after 2021/22	0.00	
Dole Charity Donation - Church Wall	0.00	0.00	2000.00	2000.00	Project completed	0.00	
Bank Interest	10.28	0.00	98.51	150.00		100.00	Reflects spend level in 2022/23 forecast
Allotment Rents	7374.30	5611.46	2303.92	3307.54	£1837.54 2022/23 rents recd in March 22	5896.20	Plots expected to be fully let
Village Crier - Adverts	2071.00	1700.00	1037.00	1700.00	Assumed to reach budget level	1700.00	Maintained at 22/23 forecast level
Neighbourhood Plan	0.00	0.00	9350.00	9350.00	No further funds in this year	0.00	Assumed any funds matched by expenditure
CIL Fund	5491.00	4000.00	0.00	0.00	No funding anticipated	0.00	No funding anticipated
Insurance Claim - Street Light	0.00	0.00	2259.82	2259.82	Claim settled	0.00	
Other	285.21	33.00	0.00	50.00		50.00	
VAT Refunds	1535.02	1855.00	1378.68	2476.61	VAT Reclaims for Year to 30.09.22	3708.00	VAT Reclaims 01.10.22 to 30.09.23
TOTAL	35201.21	31992.22	37220.69	40086.73		32126.23	
PAYMENTS							
Administration							
Staff Costs	4689.54	9209.00	4451.18	9627.76	Incl £572 estimated 2022/23 settlement	10110.00	Increase 5%
Staff Expenses	489.30	400.00	283.79	571.49	Mthly charge to continue at £47.95	575.00	Clerk's mthly chg £25 and mileage £22.95
General Admin Expenses	95.88	150.00	103.00	203.00	Incl £100 assumed 2nd half cost	210.00	Ewings £110 + £100 contingency
Insurance	780.93	780.93	864.65	864.65		950.00	Incl 10% increase
Information Commissioner	35.00	35.00	0.00	35.00		35.00	Annual Fee
Telephone	229.08	240.00	124.26	248.52	Mthly cost to continue at £20.71	113.40	New EE contract at £9.45 per month
Audit Fees	250.00	250.00	250.00	250.00		250.00	PKF contract up for tender
Hall Hire	313.25	154.00	45.50	149.50	Incl mthly increase to £18 from Nov	216.00	Expected to remain at £18 per month
Annual Subscriptions	579.33	600.00	254.97	919.97	SLCC, NPTS, NALC & Scribe	635.00	NPTS, NALC & Scribe only
Training	132.48	100.00	84.00	84.00	No further training anticipated	300.00	Potential new councilors + £80 contingency
Mapping Programme	40.00	40.00	0.00	40.00		40.00	Geosphere charge
Bank Charges	72.00	72.00	36.00	72.00	To continue at £18 per quarter	72.00	Expected to remain at £18 per quarter
Sundries	0.00	300.00	0.00	100.00	Contingency for 2nd half year	200.00	Contingency
Election Charges	0.00	500.00	0.00	500.00	Provision for extraordinary election	1500.00	50/50 split with BCKLWN for May & extraordinary
Allotments							
Drainage Rates	473.53	1000.00	246.87	246.87		275.00	Increase 10% approx
Village Crier							
Printing & Expenses	2331.00	2250.00	840.00	1760.00	Qtrly costs expected to inc in 2nd half	2000.00	Cost increase of 10% approx
Parks & Open Spaces							
General Grass Cutting & Maint	6865.41	5500.00	3862.70	4112.70	No tree cutting anticipated	5300.00	Grass cutting at £4300 & Tree at £1000
Repairs to Church Wall	0.00	0.00	14700.00	20480.00	Final costs of re-Building	0.00	Project complete
St Andrew's & Swingfield Grass Cut	1741.50	1750.00	0.00	1750.00	Anticipated 2nd half Blackamore costs	1925.00	Blackamore costs +10%
Pest Control - Swingfield	90.00	200.00	0.00	100.00	2nd half contingency	120.00	Contingency
Litter Bin Emptying	0.00	200.00	234.03	234.03	No further charges this year	260.00	Cost increase of 10% approx
Dog Bin Emptying	163.62	850.00	823.33	823.33	No further charges this year	900.00	Cost increase of 10% approx
Bus Shelters - Cleaning	75.00	360.00	0.00	75.00	2nd half contingency	75.00	Contingency
Playground Inspection	123.00	150.00	124.50	124.50		135.00	Annual inspection
Playground Repairs & Maintenance	6097.00	1000.00	0.00	2000.00	Fenland Leisure contingency	2000.00	Contingency
St Peter's PCC Grounds Maint Grant	1525.21	1500.00	1500.00	1500.00		1500.00	Annual grant
Defibrillator Costs	331.20	400.00	0.00	300.00	2nd half contingency	400.00	Contingency
Bin & Bench Cleaning	240.00	0.00	0.00	0.00	No expenditure anticipated	0.00	No expenditure anticipated
New Equipment	0.00	1000.00	0.00	0.00	No expenditure anticipated	500.00	Contingency
Highways							
Speed Signs (Part Time 20mph)	10.00	0.00	0.00	0.00		0.00	
NCC 50/50 Partnership	2388.52	2000.00	0.00	0.00	No expenditure anticipated	0.00	Discussion needed
Streetlighting - Energy & LEDs	1173.78	1500.00	621.85	3302.05	Incl UK Power £1927.20 incl in Ins claim	1560.00	SSE and K&M Lighting mthly charges
Market Lane Project	0.00	8000.00	0.00	0.00		0.00	
Neighbourhood Plan							
NDP Expenses	0.00	0.00	124.00	9350.00	2nd half spend assumed to utilise grant	0.00	Assumed expenditure will equal funds provided
Donations							
Charities & Grants	1640.00	500.00	0.00	250.00	2nd half contingency	500.00	Contingency
Chairmans Allowance	0.00	200.00	0.00	200.00	2nd half contingency	200.00	Contingency
Other							
VAT	2324.58	1712.00	1097.93	3837.93		2110.00	
TOTAL	35300.14	42902.93	30672.56	64112.30		34966.40	

FUNDS						
Opening	53038.21	52939.28	52939.28	52939.28		28913.71
Income	35201.21	31992.22	37220.69	40086.73		32126.23
Expenditure	35300.14	42902.93	30672.56	64112.30		34966.40
Closing	52939.28	42028.57	59487.41	28913.71		26073.54

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FINAL

RESERVES	ACTUAL 31.03.22	FORECAST 31.03.23	FORECAST 31.03.24	NOTES
EAR MARKED RESERVES				
Solar Farm Fund	11898.00	9056.21	5000.00	
Market Lane Survey Project	6000.00	0.00	0.00	
SAM 2 Unit 50% Partnership	2000.00	0.00	0.00	
Rebuilding of St Andrews Church Wall	20000.00	0.00	0.00	
St Peters Church Grant	1500.00	1500.00	1500.00	
Provision for Elections	500.00	500.00	1500.00	
Playground Repairs & Maintenance	0.00	2000.00	2000.00	
TOTAL	41898.00	13056.21	10000.00	
GENERAL RESERVES				
Precept Reserve	6081.80	6264.25	6890.68	1/3rd of precept
Other General	4777.03	9608.25	8607.44	
TOTAL	10858.83	15872.50	15498.12	
TOTAL RESERVES	52756.83	28928.71	25498.12	