Budget Forecast 2023/24

WRAGBY Parish Council

	Details	2021/22 EOY Forecast	2023/24 Budget
INCOME	Precept	24288	25000
	Cemetery Income	2000	2000
	Bank Interest	3	3
	Rent - Dove Park Bowls	75	75
	Grass Cutting	795	795
	Miscellaneous	1286	
	0		
	0		
	0		
	0		
	0		
		28447	27873
EXPENDITURE	Mole Control	0	200
	Contingency	0	0
	0	0	0
	0	0	0
	Administrative Expenses	468	500
	Audit - External	200	210
	Audit - Internal	190	225
	Data protection registration	35	35
	Hall Hire	150	150
	Insurance	749	800
	Clerks Salary	9430	10343
	HMRC - PAYE	2197	2300
	Donations	250	250
	Grants	7479	6000
	Handyman Wages	4195	2950
	Maintenance Direct	1080	1080
	HandymanTravelling	250	250
	Handyman Equipment	250	250
	Electricity	209	275
	Grass Cutting	4196	3000
	Grass Cutting - Cemetery	219	1600
	Skip Hire	463	500
	Tree Maintenance	645	500
	Christmas Tree Lights	0	300
	Parish Newsletter	0	0
	LALC	250	300
	ICCM	95	100
	Training	150	200
	PAYE Budget Adjustment	-2197	-2300
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	Contingency	0	0
		30953	30018
		61906	60036

Projected final bank balance as at 31/03/21			**35236**
	2021/22 Reserve	Movement in Funds	2022/23 Reserve
General Reserves (50%)	15195	0	15195
Cemetery	7324	0	7324
Deferred Capital	5859	-5859	0
Village Signs	4828	-4828	4828
Tree Maintenance	3000	0	3000
Election Expenses	0	1000	1000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
	36206	-9687	31347

Speed Activated Signage (each)	3250
Repeater signs (x10)	200
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	-3889
	-439

2022/23 Forecast Income	**28480**
2022/23 Forecast Expenditure	**30018**
2022/23 Project Expenses	**-439**
BALANCE	-1099

2022/23 Precept	25000	
2023/24 Precept	**26100**	**4.40% Increase**