

TOCKWITH WITH WILSTROP PARISH COUNCIL - BUDGET 2023/24

ADMIN	2022-23 BUDGET	2022-23 FORECAST	2023-24 BUDGET
Employment			
Clerk (& Locum) Salaries	£15,000.00	£13,811.07	£13,230.00
Employer NI	£0.00	£404.40	£425.00
Clerk WFH Allowance & Fuel	£350.00	£350.00	£350.00
Clerk Pension	£0.00	£98.00	£396.00
Administration			
Office Expenses (Printing and Stationery)	£350.00	£200.00	£250.00
YLCA Subscription	£700.00	£571.00	£600.00
Data Protection Fee	£35.00	£35.00	£35.00
Room Hire	£240.00	£343.00	£350.00
Conferences & Training	£800.00	£520.00	£500.00
Audits	£500.00	£400.00	£500.00
Parish Council & VH Insurance	£1,100.00	£1,803.32	£1,912.00
Software			
Brightpay	£0.00	£59.00	£65.00
Office 365	£0.00	£49.99	£52.99
Website/email hosting and support	£400.00	£1,215.00	£420.00
SUB TOTAL	£19,475.00	£19,859.78	£19,085.99

PUBLIC OPEN SPACES			
Play Areas			
Play Area and Outdoor Equipment	£500.00	£517.00	£1,000.00
Public Open Spaces			
Tree Management	£1,000.00	£450.00	£1,000.00
Westfield Green Maintenance	£0.00	£1,136.00	£1,500.00
Marston Road Maintenance	£0.00	£1,200.00	£1,200.00
Open Spaces Maintenance Cowthorpe	£550.00	£0.00	£200.00
Defibrillator Running Costs	£400.00	£100.00	£100.00
Ainsty IDB	£15.00	£15.00	£15.00
Churches			
Hunsingore Church Grounds Maintenance	£250.00	£250.00	£0.00
Tockwith Church Ground Maintenance	£500.00	£500.00	£500.00
Allotments			
Hedge & Tree Maintenance	£0.00	£2,500.00	£1,500.00
SUB TOTAL	£3,215.00	£6,668.00	£7,015.00

Village Hall			
VH Annual Checks	£0.00	£285.00	£350.00
Building Repairs/ Maintenance	£500.00	£500.00	£2,500.00
Money for Village Hall reserves	£0.00	£0.00	£3,000.00
SUB TOTAL	£500.00	£785.00	£5,850.00

Section 137			
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Tockwith & District Agricult. Society		£250.00	£250.00	£0.00
Climate Emergency Committee S137		£4,000.00	£0.00	£500.00
Grants including any S137 applications		£2,000.00	£0.00	£1,500.00
SUB TOTAL		£6,250.00	£250.00	£2,000.00

Non Recurring Expenditure				
Vehicle Activated Signs		£3,000.00	£7,175.00	£3,400.00
New Noticeboards		£1,000.00	£1,000.00	£0.00
Professional & Planning Fees		£400.00	£0.00	£300.00
Community Plan		£0.00	£0.00	£2,000.00
SUB TOTAL		£4,400.00	£8,175.00	£5,700.00

LOAN REPAYMENTS:				
Capital Scheme 1.(£40,000)		£2,999.46	£2,999.46	£2,999.46
Capital Scheme 2.(£10,000)		£719.36	£719.36	£719.36
Capital Scheme 3. (£70,000)		£3,865.04	£3,865.04	£3,865.04
TOTAL LOAN REPAYMENTS		£7,583.86	£7,583.86	£7,583.86

TOTAL EXPENDITURE:	£41,423.86	£43,321.64	£47,234.85
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	2022-23 Budget	2022-23 Forecast	2023-24 expected budget
RECEIPTS			
Precept	£36,250.00	£36,250.00	£44,769.85
VAT Reclaims	£600.00	£554.88	£2,000.00
Commuted Sums	£0.00	£627.00	£0.00
Wayleave - Cowthorpe	£0.00	£0.00	£0.00
Allotment Rents	£450.00	£432.16	£450.00
Bank Interest Received	£20.00	£10.00	£15.00
TOTAL RECEIPTS:	£37,320.00	£37,874.04	£47,234.85

Difference	£4,103.86	£5,447.60	£9,360.81
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2022-23 Per Band D		£45.38
2023-24 Per Band D	Band D Tax base is 862.36	£51.92
	Percentage diff	14.4%