

Forecast for 2023/24

	Forecast for 2023/24	Notes & Assumptions	2023/24	Actual Figures		
				2022/23	2021/22	2020/21
INCOME						
Precept	7,558.00	Same amount per household, increase due to more proprties	7,558.00	7,189.00	6,856.00	6,760.00
Interest on deposit account				181.95	10.62	20.61
P3 Funding		Depends if we apply for P3 funding, footpath sign old court		300.00	500.00	100.00
VAT Reclaimed	1,000.92	VAT spent so far 2021/22 will be recalimed 2022/23	1,000.92	196.30	2,470.03	162.79
First Aid Course payments		No plans for First aid course			115.00	
Bridgeland Trust		No plan to ask for a Grant. £175 was for first aid courses			175.00	1,400.00
Grants for Play Area						3,800.00
TDC Covid Grant						268.52
TOTAL INCOME	8,558.92		8,558.92	7,867.25	10,126.65	12,511.92
EXPENDITURE						
Insurance	825.00	rounded up from 2022 amount		821.34	655.28	348.26
DALC Subscription & Fees	67.00	rounded up from 2022 amount	85.54	66.71	62.12	65.88
Clerk's Salary	1,447.20	120 hours per year x £12.06		1,066.40	1,320.80	1,219.20
Information Commissioner's Office Registration	35.00	Annual DD, data protection		35.00	35.00	35.00
Clerk's Expenses, Postage,Stationary,Ink	50.00	Has dropped since 2020 due to local clerk.		16.63	8.98	21.98
Clerk's Training	36.00	training courses at £36 each		36.00		36.00
Councillors Training	72.00	Incase we have any new Councillors				
Audit Fees	42.00			42.00	36.00	30.00
Hire of Hall/ Zoom fees		No fees, Grant to Hall item 43		20.00		26.96
Computer/Website	200.00		182.86	182.86	150.00	150.00
Bank Charges	72.00	Annual Bank Account fee.		72.00	72.00	72.00
Election Costs		Do not forsee an Election				565.75
TDC Covid Grant to Village Shop						268.52
P3 funding Spent		Depends if we apply for funding		23.10	600.00	83.45
Play Area maintenance and annual inspections	360.00	£210 annual inspection, £150 maintenance		156.00	210.00	474.00
Jubilee events/King's Coronation	350.00	Coronation same amount as the Jubilee			350.00	
Bus Shelter/Notice Boards/benches in the Square/signs	100.00	Maintenance new sheepwash signs		744.12		
Grass Cutting	60.00	Petrol,		27.34		56.00
Hedge cutting	150.00	2 x Rupert cutting hedges, Jubilee Park.		150.00	140.00	130.00
Landing light	200.00	2023 Landing light will need checking				
General Maintenance/ weed killing	275.00	2 x weed killing £170, Plus bridge in 2022 rest Maintenance		256.30	160.00	
Gazebo and Jubilee Park Benches	310.00	Gazebo repairs				
Equipment service (lawn mower)	75.00	Lawn Mower service rounded up.		75.96	139.14	162.97
Chair person Allowance	30.00					
Defibrillator	50.00	£50 for new pads.		47.94		
Installing Play area and Swings		No Plans to install more				13,688.40
Grant to Village Hall	400.00	Been £400 for a few years now		400.00	400.00	
First Aid Training		No Plans to run a course			519.16	
Dipper Mill flooding system.	50.00	Granted £50 in 2021			50.00	
Holsworthy Rural Community Transport				200.00		
Grant to Citizens Advice	100.00	Granted £100 in 2021		150.00	100.00	100.00
New Community Hall Site. Contingency	2,500.00	If no Lottery funding/grants use savings. VAT reclaim £755.20		6,218.20		
Contingency (poppy wreath, Xmas tree,	20.00	Poppy wreath. PDF Map.		58.99	17.00	87.01
TOTAL EXPENDITURE	7,876.20		268.40	10,866.89	5,025.48	17,621.38

Landing Light was installed in 2018 and will need checking in 2023 which will cost about £150+VAT

To resurface the Square will cost £15,000 - £17,000 +VAT figure provided by Michael Vanstone in 2021.

Funds held in the savings account are for the above.