

Sampford Brett Parish Council Budget 2023-2024

| INCOME 2022-2023 | | | PREDICATED INCOME 2023-2024 | | |
|-----------------------------------|-------------|-------------------------------------|-----------------------------|-------------|--|
| Brought Forward | £ 5,864.00 | Net Banked Balance as 31 March 2022 | Predicted Bring Forward | £ 6,480.62 | |
| Precept - Received 20 April 2022 | £ 3,400.00 | AGAR Section 2 (2) | Precept | £ 3,700.00 | |
| Somerset Prepared Community Grant | £ 1,685.00 | AGAR Section 2 (2) | | | |
| | £ 10,949.00 | | | £ 10,180.62 | |

| CATEGORY BREAKDOWN 2021-2022 | Actual to date 06 December 2022 | Remaining Budget | Predicted Spend 4 April 2023 | Budget 2022-2023 | Budget 2023-2024 (Agreed 14 December 2022) | Comment |
|-----------------------------------|------------------------------------|---------------------|---------------------------------|---------------------|--|--|
| Election Expenses | £ - | £ 100.00 | £ 100.00 | £ 100.00 | £ 100.00 | = Parish Elections 5 May 2022 (if not paid in 2022-23) |
| Emergency Provision | £ - | £ 250.00 | £ 750.00 | £ 250.00 | £ 500.00 | > Upgrade/replacement of emergency provisions |
| Grants | £ 5.00 | £ 95.00 | £ 5.00 | £ 100.00 | £ 50.00 | < |
| Hall Hire | £ 23.99 | £ 76.01 | £ 73.99 | £ 100.00 | £ 100.00 | = |
| Insurance | £ 321.76 | -£ 21.76 | £ 321.76 | £ 300.00 | £ 350.00 | > General increase |
| Internal Audit | £ 25.00 | £ - | £ 25.00 | £ 25.00 | £ 30.00 | > General increase |
| Maintenance of Assets | £ - | £ 150.00 | £ - | £ 150.00 | £ 250.00 | > Noticeboard refurbishment |
| Membership | £ 85.62 | -£ 0.62 | £ 85.62 | £ 85.00 | £ 90.00 | > SALC & NALC Membership |
| Office Equipment/Stationery | £ - | £ 50.00 | £ 50.00 | £ 50.00 | £ 50.00 | = |
| Other | £ 35.94 | -£ 35.94 | £ 71.88 | £ - | £ - | < |
| Service Agreements | £ 645.12 | -£ 45.12 | £ 645.12 | £ 600.00 | £ 660.00 | > Website & Dog Waste Bin |
| Staff Wages | £ 1,199.26 | £ 800.74 | £ 2,000.00 | £ 2,000.00 | £ 2,200.00 | > Average 3hr 45m per week - Salary Awards |
| Training | £ 275.00 | -£ 75.00 | £ 340.00 | £ 200.00 | £ 200.00 | = Councillors & Clerk - average £30/40 each |
| Queen's Platinum Jubilee | £ - | £ 200.00 | £ - | £ 200.00 | £ 150.00 | < Event |
| Somerset Prepared Community Grant | £ - | £ 1,685.00 | £ 1,685.00 | £ 1,685.00 | £ - | < Small Grant Fund received 2022-23 |
| Total | £ 2,616.70 | £ 3,228.30 | £ 4,468.38 | £ 4,160.00 | £ 4,730.00 | |

Predicted Variant overspend from 2022-2023 Budget £ 308.38

PREDICTED EXPENDITURE 2021-2022

| | | |
|-------|-------------------|--------------------|
| Staff | £ 2,000.00 | AGAR Section 2 (4) |
| Other | £ 2,468.38 | AGAR Section 2 (6) |
| | £ 4,468.38 | |

Key:

- > greater than 2022-2023 budget
- < less than 2022-2023 budget
- = equal 2022-2023 budget

PREDICTED INCOME MINUS EXPENDITURE

£ 6,480.62 *Predicted Net Banked Balance at year end 2022-2023*