

	2023-2024 Budget		6 month Spend 2023-2024	9 Month Spend	Proposed spend			
<b>EMPLOYEES</b>								
Salaries and related costs	£ 4,900.00	Clerks hours increased April to 24 hours.	£ 2,923.60	2,923.60	4,816.20	£ 6,000.00	x	Clerks salary increase by one salary point but we await this years salary rise as per current negotiations
Staff Training	£ 150.00	Increase of £100 as training important	£ 232.75	232.75	250.00	£ 250.00	x	Increase as training important
Staff expenses and subscriptions	£ 50.00	Remain the same	£ 198.00	198.00	250.00	£ 250.00	x	Increased to allow for extra travelling
<b>Total for employees</b>	<b>£ 5,100.00</b>	<b>Increase of £1100</b>	<b>£ 3,354.35</b>	<b>3,354.35</b>	<b>5,316.20</b>	<b>£ 6,500.00</b>		<b>Increase of £900</b>
<b>OFFICE SERVICES</b>								
Stationery	£ 100.00	Increase of £50 to £100	£ 235.93	235.93	275.00	200.00	x	same
Postage	£ 50.00	Remain the same	£ -	-	-	-	-	-
Software support	£ 50.00	Remain the same	£ -	-	-	-	x	same
<b>Total Office Services</b>	<b>£ 200.00</b>	<b>Increase of £50.00</b>	<b>£ 235.93</b>	<b>£ 235.93</b>	<b>275.00</b>	<b>200.00</b>		<b>Reduced by £50</b>
<b>Communications</b>								
Printing of Village Magazine	£ 1,000.00	Dependant on whether Mardle goes to print	£ 422.40	422.40	900.00	£ 1,000.00	x	Dependant on whether Mardle goes to print or goes online
Website Host/Licence/Support	£ -		£ -	-	-	-	-	-
<b>Total Communications</b>	<b>£ 1,000.00</b>	<b>Remain the same</b>	<b>£ 422.40</b>	<b>422.40</b>	<b>900.00</b>	<b>£ 1,000.00</b>		<b>Remain the same</b>
<b>Members</b>								
Members Expenses	£ -		£ -	-	-	£ -	-	-
Room Hire/Zoom meetings	£ 500.00	increased by £300	£ -	-	-	-	-	-
Members Training	£ 200.00	Remain the same	£ 48.00	48.00	200.00	-	-	Remain the same
<b>Total Members</b>	<b>£ 700.00</b>	<b>Increase of £300</b>	<b>£ 48.00</b>	<b>£ 48.00</b>	<b>200.00</b>	<b>£ -</b>		<b>down by £500</b>
<b>Professional Services</b>								
Legal & Professional Fees	£ 500.00	Remain the same	£ 203.50	203.50	203.50	-	x	not needed
Audit Fees	£ 500.00	stays the same	£ 265.00	265.00	307.00	£ 400.00	x	Decrease of £100
Insurance	£ 1,000.00	Decrease of £500	£ 571.12	571.12	571.12	£ 750.00	x	decrease of £250
Internet for parish office	£ 450.00	Increase due to new internet of £250	£ 206.02	171.70	342.20	£ 450.00	x	same
<b>Total Professional Services</b>	<b>£ 2,450.00</b>	<b>Decrease of £200</b>	<b>£ 1,245.64</b>	<b>£ 1,211.32</b>	<b>1,423.82</b>	<b>£ 1,600.00</b>		<b>Decrease of £850</b>
<b>Subscriptions</b>								
NALC and NPTS	£ 330.00	Increase of £30 to £330	£ 290.38	290.38	468.18	£ 500.00	x	May go down once new website costs are known
Subscriptions other inc ICO	£ 35.00	Decrease of £15.00	£ 177.88	177.88	35.00	£ 35.00	x	same
<b>Total Subscriptions</b>	<b>£ 365.00</b>	<b>Increase of £15</b>	<b>£ 468.26</b>	<b>468.26</b>	<b>503.18</b>	<b>£ 535.00</b>		<b>Increase of £170</b>
<b>Grants and Donations</b>								
Grants s137 (4830 651x8.32)2020/21	£ 75.00	stays the same	£ 33.33	40.00	33.33	£ 50.00	x	stays the same
Grants other	£ -		£ -	-	-	-	-	-
<b>Total Grants and Donations</b>	<b>£ 75.00</b>		<b>£ 33.33</b>	<b>40.00</b>	<b>33.33</b>	<b>£ 50.00</b>		<b>same</b>
<b>Village Maintenance</b>								
Street Lighting - repairs/maintenance	£ 1,000.00	Remain the same	£ 43.73	43.73	100.00	£ 500.00	x	Decrease of £650
Street Lighting - electricity	£ 1,000.00	Increase of £450	£ 216.89	173.16	350.00	£ 500.00	x	Decrease of £500
Highways & Road Safety	£ -		£ -	0.00	-	-	-	-
Street Furniture purchase	£ -	Nothing allocated so nothing budgeted	£ 3,347.80	£ 3,347.80	3,347.80	£ 1,400.00	x	New SAM machine via Parish Partnership our cost £2000
Street furniture maintenance	£ 250.00	Remain the same	£ 106.38	<b>106.38</b>	<b>106.38</b>	£ 250.00	x	Remain the same
Dog Waste Bin Emptying Service	£ 1,000.00	Increase of £200 to £1000	£ 913.89	913.89	913.89	£ 1,000.00	x	stays the same
Grass Cutting	£ -		£ 908.68	678.68	1,000.00	£ 1,000.00	x	not allocated last year so new
Footpath Maintenance	£ 1,500.00	Remain the same	£ 328.86	328.86	750.00	£ 1,000.00	x	Decrease of £500
<b>Total Village Maintenance</b>	<b>£ 4,750.00</b>	<b>Decrease of £350</b>	<b>£ 5,866.23</b>	<b>£ 5,992.50</b>	<b>6,568.07</b>	<b>£ 5,650.00</b>		<b>Increase of £700</b>
<b>Village Services</b>								
Churchyard maintenance	£ 500.00	Remain the same	£ -	0.00	500.00	£ 500.00	x	Remain the same
Dog Waste Bin - Purchase	£ -	No purchase needed	£ -	0.00	0.00	-	-	No purchase needed
Defibrillator maintenance	£ 400.00	Increase of £100 to build up maintenance fund	£ -	0.00	400.00	£ -	x	Putting £100 into the fund for new pads if needed
<b>Total Village Services</b>	<b>£ 900.00</b>	<b>Decrease of £100</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 900.00</b>	<b>£ 500.00</b>		<b>Decrease of £400</b>
<b>Other/contingency</b>								
Parish office and meeting room hire	£ -		£ -	-	-	£ 300.00	x	Updated as in different category last year
Warm Space	£ -		£ 250.83	£ 250.83	£ 250.83	-	-	do we run this
Vat	£ -		£ 1,250.21	£ 1,250.21	£ 1,208.94	£ 1,000.00	x	Depend on projects
Othet	£ -		£ 920.00	£ 920.00	-	-	-	-
Events	£ -		£ 158.71	£ 158.71	£ 400.00	-	-	-
Total Other	£ -		£ 2,579.75	£ 2,579.75	-	£ 1,859.77		-
<b>TOTALS</b>	<b>£ 15,540.00</b>	<b>Increase of £790 but precept to stay the same as existing funds are very healthy</b>	<b>£ 14,220.56</b>	<b>£13,912.51</b>	<b>£16,119.60</b>	<b>£ 16,035.00</b>		<b>We need to increase our precept as costs are rising and our reserves are dwindling due to projects</b>

Income 2023-2024

Precept	£ -				£11,564.30			due to tax base decrease this would mean a precept rise of 15% or just £4.28 per house per year meaning 8p per week
Land Rent	£ -				£ 1,400.00			
Interest	£ -				£ -			Closing savings account in March 2024
Grants	£ -				£ 600.00			Contributions from District councillors for Parish partnership application
CIL monies	£ -				£ 750.00			Predicted
Other	£ -				£ -			unknown
Kings Coronation event	£ -				£ -			unknown
VAT Reclaimed	£ 6,000.00				£ 1,000.00			predicted
<b>Total</b>	<b>£ 6,000.00</b>				<b>£15,314.30</b>			To be used from our reserves to assist the budget
								<b>£2.82 per year 10% rise 5p per</b>
<b>Band D charge</b>	<b>£28.11</b>				<b>£30.92 week</b>			<b>rise 5p per</b>
<b>Tax base</b>	<b>374</b>				<b>357</b>			
Precept request	£10,513.00				£11,038.44	10% rise	£30.92 per band d property	£2.82 per year or 5p per week
					£12,089.95	15% rise	£33.86 per band d property	£4.41 per year or 8p per week