

**Neen Savage Parish Council**

<b>Draft Budget 2023-24</b>		<b>2022-23</b>									<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
<b>INCOME</b>													
Item	2019-20 budget	2019-20 final	2020-21 budget	2020-21 final	2021-22 budget	2021-22 final	2022-23 budget	2022-23 to-date at 31.12.22	2022-23 estimate at 31.12.22	2023-24 budget	2024-25 budget	2025-26 budget	
Precept	5411	5411	5411	5411	5536	5536	5800	5800	5800	5821	5900	6000	
Bank Interest	1	2	2	1	2	0	2	2	4	8	8	8	
Highway Grant	500	0	1500	0	1500	2673	1500	0	0	750	750	750	
Neighbourhood Fund	0	515	0	0	0	0	0	0	0	0	0	0	
Other Grants (& Donations)	0	0	0	0	0	0	0	0	0	0	0	0	
Wayleave	60	61	62	61	62	56	62	55	55	60	60	60	
VAT refund	100	0	250	376	250	365	250	135	135	500	500	500	
Sales (& Other)	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL</b>	<b>6072</b>	<b>5989</b>	<b>7225</b>	<b>5849</b>	<b>7350</b>	<b>8629</b>	<b>7614</b>	<b>5992</b>	<b>5994</b>	<b>7139</b>	<b>7218</b>	<b>7318</b>	
<b>EXPENDITURE</b>													
Item	2019-20 budget	2019-20 final	2020-21 budget	2020-21 final	2021-22 budget	2021-22 final	2022-23 budget	2022-23 to-date	2022-23 estimate	2023-24 budget	2024-25 budget	2025-26 budget	
Clerk's salary	3500	2455	3000	2928	3100	2995	3100	2125	3423	3800	4000	4250	
Administration	600	546	600	395	600	439	600	319	600	600	600	600	
Clerk's Training costs	100	27	100	0	50	0	50	0	50	50	50	50	
Councillors' Training costs	100	0	100	0	100	30	100	0	50	100	100	100	
Insurance	350	371	380	383	400	393	400	420	420	440	460	485	
Room hire	180	0	180	0	180	180	180	0	180	180	180	180	
Audit fees	100	90	100	90	100	90	100	90	90	100	110	120	
SALC and other subscriptions	200	174	200	190	200	185	200	209	209	220	230	245	
Election expenses	500	0	500	0	100	0	100	100	100	100	100	100	
Authorised expenditure	300	40	300	481	400	208	400	265	400	500	550	600	
Parish Plan Projects	250	0	250	0	50	0	50	0	50	50	50	50	
Parish Projects - Precept funded	750	104	1000	73	400	0	400	214	400	400	450	500	
Parish Projects - CIL/NF funded	2000	800	0	0	850	0	850	0	0	850	600	300	
Lengthsman/Environmental	1000	21	1500	1765	3000	505	3000	600	1895	1500	1500	1500	
Donations (Section 137)	800	540	800	90	800	740	800	40	800	800	800	800	
VAT (recoverable)	-100	116	250	365	250	135	250	168	500	500	500	500	
VAT (non-recoverable)	20	17	20	0	20	0	20	0	20	20	20	20	
<b>TOTAL</b>	<b>10650</b>	<b>5499</b>	<b>9280</b>	<b>6961</b>	<b>10600</b>	<b>5900</b>	<b>10600</b>	<b>4550</b>	<b>9187</b>	<b>10210</b>	<b>10300</b>	<b>10400</b>	
<b>Excess of Income over Expenditure</b>	<b>-4578</b>	<b>490</b>	<b>-2055</b>	<b>-911</b>	<b>-3250</b>	<b>2730</b>	<b>-2986</b>	<b>1442</b>	<b>-3193</b>	<b>-3071</b>	<b>-3082</b>	<b>-3082</b>	
Opening balance	12078	11066	8744	11066	8663	10645	8663	13374	13374	10181	7110	4028	
Excess for year	-4578	490	-2055	-911	-3250	2730	-2986	1442	-3193	-3071	-3082	-3082	
Closing balance	7500	11556	6689	10645	5413	13375	5677	14816	10181	7110	4028	946	
<b>Ear-Marked Project Reserves</b>	<b>-5995</b>	<b>-6655</b>	<b>-5000</b>	<b>-6204</b>	<b>-1500</b>	<b>-8569.66</b>	<b>-1500</b>	<b>-7799</b>	<b>-5904</b>	<b>-1500</b>	<b>-500</b>	<b>0</b>	
1. Six Ashes (speed mmt)						1300		1300.00	1300.00				
2. Pike Common						289.87		289.87	289.87				
3. Baveny Common						500		500.00	500.00				
4. Neighbourhood Fund						1741.47		1741.47	1741.47				
5. Transparency Code						170.32		0.00	0.00				
6. Election expenses						785		785.00	785.00				
7. Parish Hall project						1288		1288.00	1288.00				
8. Environmental Maintenance						2495		1895.00	0.00				
Net Closing Balance = General Reserve	1505	4901	1689	4441	3913	4805	4177	7016	4277	5610	3528	946	

\* non-discretionary items

Notes:

- (i) Highway (Environmental Maintenance Grant) for Lengthsman work (Shropshire Council pay 50%, Parish Council pay 50%)
- (ii) Neighbourhood Fund (subsequential to development) - unspent amounts c/f in ear-marked reserves
- (iii) Clerk's admin expenses, website
- (iv) Internal audit fee (currently exempt from External audit fee)
- (v) Elections - unspent amounts c/f in ear-marked reserves
- (vi) Data Protection fees, broadband
- (vii) Parish projects ie asset or community projects (Notice Boards, Benches) - unspent amounts c/f in ear-marked reserves
- (viii) Donations given under Section 137 - considered upon request from community groups.
- (ix) Transparency Code Grant for website, broadband to Parish Hall (complete in 2022).
- (x) Recommend General Reserve = six - nine months precept.

Prepared by D McBride 19.01.23

Notes:

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