LAUNTON PARISH COUNCIL **Budget 2023 / 2024**

2022 - 2023 Actual Spend		2023 - 2024 Budget
	EXPENDITURE	
	Staff Costs	
£ 8,527.75	Clerk's salary	£ 9,500.00
£ 312.00	Home Working Expenses	£ 312.00
£ -	Clerk sickness / overtime contingency	£ 100.00
£ -	HMRC / NI	£ 60.00
£ 147.51	Mileage Expenses	£ 160.00
	Meetings	
£ 125.90	Meeting Costs	£ 140.00
£ 360.00	Parish Hall Hire and Storage	£ 360.00
	Highways	
£ -	Trees/Landscaping	£ 400.00
£ 1,180.00	Urban grass cutting	£ 1,700.00
£ 480.00	Rural Verge Cutting	£ 750.00
£ 1,573.00	Dog bin emptying	£ 1,750.00
£ 473.57	Road Safety	£ 1,000.00
£ 220.00	Noticeboards	£ 250.00
£ 801.76	Dog and Litter Bins	£ 300.00
£ -	Bus shelters	£ 500.00
£ -	Bench	£ 300.00
£ -	Snow Resilience	£ -
£ 1,572.80	Village upkeep and weed spraying	£ 3,650.00
	Parish Hall	
£ 14,503.59	Parish Hall Project	£ 6,000.00
£ -	Parish Hall S106 Funding	£ -
£ 300.00	Parish Hall Rent	£ 300.00
	Insurance and Auditing	
£ 489.64	Insurance	£ 550.00
£ 310.66	Audit	£ 430.00
	Subscriptions	
£ 502.21	Subscriptions	£ 550.00

LAUNTON PARISH COUNCIL **Budget 2023 / 2024**

2022 - 2023 Actual Spend		2023 - 2024 Budget
	Charitable Donations	
£ -	S137 Grants	£ -
£ 2,034.00	General Grants	£ 2,350.00
£ -	CDC COMF Grant	£ -
	Sundries	
£ -	Bank Charge	£ 72.00
£ 1,320.00	Launton Lines	£ 2,100.00
£ 869.12	Training	£ 800.00
£ 630.88	Admin Costs	£ 550.00
£ 79.90	IT Costs	£ 300.00
£ 145.99	Website Hosting and Domain Name	£ 750.00
£ -	Defibrillator	£ 300.00
£ 35.00	Information Commissioner Fee	£ 40.00
£ -	Election Costs	£ 50.00
£ -	Professional Fees	£ 1,000.00
£ 350.00	Jubilee Costs	£ -
£ 4,322.24	VAT Paid	£ 2,809.40
£ 41,667.52	**TOTAL**	**£ 40,183.40**
	INCOME	
£ 29,895.00	Precept	£ 39,743.00
£ 1,216.28	Grass Cutting Grant	£ 1,216.00
£ 10.00	Plotters Insurance Contribution	£ 10.00
£ 70.00	Admin Costs	£ -
£ 199.00	Training Contribution	£ -
£ -	Parish Hall S106 Funding	£ -
£ -	CDC COMF Grant	£ -
£ 70.96	HMRC PAYE Refund	£ -
£ 3,600.25	VAT Refund	£ 2,809.40
£ -	Current Account Interest	£ -
£ 33.01	Savings Account Interest	£ 40.00
£ 35,094.50	**TOTAL**	**£ 43,818.40**

LAUNTON PARISH COUNCIL **Budget 2023 / 2024**

2022 - 2023 Actual Spend			2023 - 2024 Budget	
		Reserved Funds		
		3 months' running costs	£	7,000.00
		Sherwood Close maintenance (s106)	£	5,651.78
		Glades Open Space Maintenance	£	3,572.00
		Parish Hall Contingency	£	12,356.17
		Asset Replacement fund	£	3,325.00
		Road Safety	£	1,526.00
		Election Expenses	£	1,600.00
		Insurance Excess	£	300.00
		External Audit contingency	£	200.00
		Clerk sickness / overtime contingency	£	1,300.00
		General Contingency Funds	£	2,308.00
		Defibrillator contingency	£	605.00
		Bus shelter contingency	£	3,500.00
		Trees contingency	£	4,600.00
		Fete contingency	£	1,000.00
		Professional Fees	£	1,000.00
		TOTAL Reserved Funds	**£**	**49,843.95**
£	8.82	S137 Allowance per elector	£	9.93
	1047	No of electors		1110
£	9,234.54	Total S137 spend	£	11,022.30
£	26,037.82	Current account balance at 31 March	£	22,481.10
£	22,402.41	Savings account balance at 31 March	£	22,413.19
		Total in Bank Accounts at year end 31 March	£	44,894.29
		Total left after Reserves are taken into account	**-£**	**4,949.66**
		Total expected income excl Precept	£	4,075.40
		Total left including expected income	-£	874.26
		Total in Proposed Budget	£	40,183.40
		Total Needed (taking consideration of Reserves)	£	41,057.66
		Difference between need and Precept	-£	1,314.66