

OAKINGTON & WESTWICK PARISH COUNCIL			
BUDGET 2023-24			
Details	Budget 2022-23	Predicted Year End	Budget 2023-24
Income		As at 31 March 2023	
Precept	61225.00	61225.00	
Interest	600.00	520.00	600.00
Grants	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Cemetery	2000.00	1500.00	1500.00
Misc	200.00	50.00	50.00
Totals	64025.00	63295.00	2150.00
Expenditure		As at 31 March 2023	2023-24
Clerk's salary (Gross)	13840.00	13500.00	14040.00
Clerks expenses	100.00	50.00	100.00
Pensions	1900.00	1900.00	2000.00
Grounds Maintenance (Grass/Cemetery)	6400.00	6000.00	6500.00
Grounds Maintenance contingency	2000.00	4000.00	2000.00
Orchards	200.00	200.00	200.00
Youth Work	10000.00	9000.00	11000.00
Training	500.00	200.00	500.00
Insurance	2700.00	2200.00	2200.00
Chair's Allowance	200.00	200.00	200.00
Pavilion boiler service/maintenance	1200.00	1000.00	1000.00
Pavilion CCTV service	500.00	150.00	200.00
MUGA maintenance	700.00	808.00	800.00
Play area inspection	110.00	110.00	120.00
Play Area repairs/maintenance	2500.00	1900.00	2000.00
Gen Admin/Contingency	2000.00	1500.00	1500.00
Street Lighting energy	500.00	230.00	400.00
LHI Scheme	3000.00	3000.00	20000.00
Website	500.00	500.00	500.00
Contrib to journal costs	500.00	0.00	500.00
Audit	450.00	425.00	580.00
Subscriptions	700.00	750.00	800.00
Community grant fund	1000.00	780.00	1000.00
Accounting software	300.00	300.00	360.00
Container replanting	600.00	600.00	700.00
Caretaker duties	200.00	350.00	400.00
Stocks Green renovation	15000.00	4350.00	0.00
Sign boards (EAG)	2000.00	2000.00	0.00
Drainage works, Rec	0.00	1700.00	0.00
S106 Open Spaces contribution	10000.00	10000.00	0.00
S106 Reserves Spend	0.00	8060.00	0.00
May 2022 Elections	2500.00	135.00	0.00
Sinking fund for Pavilion & MUGA	5000.00	0.00	5000.00
New picnic bench, Rec/orchard	1000.00	1000.00	0.00
Notice boards for bus shelters x 6	2000.00	1000.00	0.00
Rec Project maintenance	0.00	0.00	3000.00
Defibrillator	0.00	1000.00	0.00
Car Park Lights	0.00	1000.00	0.00
Bins - Gunns Lane & Rec			1000.00

Cemetery memorial checks& ICCM mem			500.00
Budget Totals	90100.00	79898.00	79100.00
Bank CF as at 1 April 2022			102165.00
Add projected income 2022-23			63295.00
Less projected exp 2022-23			-80000.00
Projected bank as at 31 March 2023 (excluding VAT recovery)			85460.00
Earmarked Reserves 22-23			
Pavilion/MUGA maintenance S106			35000.00
Section 106 - Indoor Provision			2000.00
Stocks Green Renovation			15000.00
Pavilion/MUGA sinking fund			5000.00
Total Earmarked Reserves			57000.00
Precept Calculation			
Estimated bank as at 31 March 2023			85460.00
Less Earmarked Reserves			-57000.00
Less Budget 2023-24			-79100.00
Add est income 2023-24			2150.00
Precept requirement (excl general reserves)			-48490.00
Precept set (incl 20K general reserves)			68490.00
Est general reserves as at 31 March 2024			20000.00
2022-23	2023-24		
Band D equiv 598.6	Band D equiv 603.6		
61225/598.6 = £102.28 PA	68490/603.6 = £113.47 PA		