|  |  |  |
| --- | --- | --- |
| **Naunton Parish Council Budget FY 2023/24** |  |  |
|  | **Expected Income** | **Budgetted Exp.** |
| Precept inc VH loan | £12,565.00 |  |
| Council tax supp grant | £0.00 |  |
| Bank interest | £2.64 |  |
| Other (VAT & rec rental) | £700.00 |  |
| **TOTAL** | **£13,267.64** |  |
|  |  |  |
| VH loan repayments |  | £6,455.84 |
| Administration costs |  | £250.00 |
| Staff costs |  | £2,750.00 |
| Insurance |  | £400.00 |
| Audit costs |  | £175.00 |
| Flood relief |  | £150.00 |
| Playground eqt/inspection |  | £120.00 |
| Playground maintenance |  | £300.00 |
| Infrastructure (strimming, benches, dog bags, tree surgery) | | £1,200.00 |
| Subscriptions |  | £150.00 |
| Grants |  | £500.00 |
| Rent |  | £1.00 |
| Other (inc training) |  | £50.00 |
| Section 137 |  | £150.00 |
| Annual allocation for possible contested elections | | £100.00 |
| **TOTAL** | **£13,267.64** | **£12,751.84** |
| **CHANGES 2022/23 to 23/24** | **2022/2023** | **2023/24** |
| Section 137 –Jubilee 22/23, Coronation in 23/24 | 500 | 150 |
| Playground inspection - prices not raised 2022 | 350 | 120 |
| Staff costs - national pay award | 2530 | 2750 |
| Admin costs - inflation | 200 | 250 |
|  |  |  |
| **NOTES re brought forward amts 1.4.23** |  |  |
| £100 ringfenced as a reserve for cost of possible contested elections | | |
| £1048.14 ringfenced for Recreation Ground expenses | | |
| £694.58 ringfenced for playground expenditure and external audit | | |
| = Total £1842.72 ringfenced |  |  |