

**Budget assumptions: *Italic shows changes made to approved budget***

**Salaries:** 1 SCP point increase plus estimated 3% inc. Minimum wage increased to £10.42 per hour at 1/4/23

**Pension:** request for workplace pension - LGPS contribution included, Personnel Cttee reviewing

**Payroll:** SALC payroll cost; provides another level of audit.

**Health Centre:** £3,000 for professional fees included in Gen Exp - Other

PV panels and heating, SPC CIL £9.9k MSDC CIL £29.7k.

**Office allowance:** increase to £18 per month.

**Subscriptions:** estimated 4% cost of increase

**Elections:** uncontested election cost £150, plus £250 to continue to build a fund for future elections

**Training:** election year, Cllr training may be required

**Other:** includes funds for professional fees plus cost of rent review and insurance survey for HC

**Grass cutting:** Playing field also includes work to keep trees at tennis courts a fence height.

**Cemetery:** includes £900 for tree survey

**Hedges/ditches/trees:** includes £2000 for work on trees at cemetery funded from reserves

**Street cleaning:** MSDC have increased costs

**Debris clearance:** min wage inc to £10.42 ph

**Loan:** final year of payments

**VAT:** £15,381 due in year. £9,365 to fund in year costs, £6,016 paid back to General Reserves

Income	Budget 2022/23	Actual 2022/23	Revised Budget 2023/24
SCC/MSDC Grants	£ 4,765	£ 5,015	£ 5,285
Interest	£ -	£ 871	£ 400
Cemetery	£ 1,000	£ 3,580	£ 1,500
VAT		£ 3,026	£ 15,381
Funding from reserves	£ 4,795	£ 18,269	£ 6,570
Miscellaneous	£ 180	£ 510	£ 850
Precept	£ 38,549	£ 38,549	£ 39,874
Rent	£ 32,400	£ 32,913	£ 22,400
<b>TOTAL:</b>	<b>£ 81,689</b>	<b>£ 102,733</b>	<b>£ 92,260</b>

Reserves funding	Budget 2022/23	Actual 2022/23	Revised Budget 2023/24
Youth Council	£ 475	£ -	£ 475
Shed User Group	£ 2,500	£ 405	£ 2,095
Cemetery / chapel	£ 1,820	£ -	£ 2,000
Taining & Legal fees		£ -	£ 500
Maintenance			£ 1,500
General reserves		£ 9,469	
<b>Total</b>	<b>£ 4,795</b>	<b>£ 9,874</b>	<b>£ 6,570</b>

Expenditure	Budget 2022/23	Actual 2022/23	Revised Budget 2023/24
<b>Administration</b>			
Employee Salary & Wages	£ 25,150	£ 26,429	£ 28,150
Employers National Insurance & Pension	£ 1,800	£ 1,899	£ 7,200
SALC Payroll			£ 150
Office/IT Support Allowances	£ 540	£ 540	£ 576
Phone costs	£ 75	£ 60	£ 82
Postages/stationery	£ 110	£ 120	£ 180
Travelling Expenses	£ 500	£ 587	£ 600
<b>TOTAL ADMINISTRATION:</b>	<b>£ 28,175</b>	<b>£ 29,635</b>	<b>£ 36,938</b>
<b>General Expenses</b>			
Data Protection & subscriptions	£ 820	£ 799	£ 850
Insurance	£ 1,300	£ 1,224	£ 1,300
Audit	£ 650	£ 560	£ 650
Cost of Meetings	£ 200	£ 192	£ 200
Election Costs	£ 250	£ 250	£ 400
Training	£ 400	£ 32	£ 500
Website & email	£ 820	£ 878	£ 1,200
RBL	£ 60	£ 60	£ 60
Other (professional & legal fees)	£ 4,000	£ 2,149	£ 9,000
<b>TOTAL GENERAL :</b>	<b>£ 8,500</b>	<b>£ 6,144</b>	<b>£ 14,160</b>
<b>Health Centre:</b>			
Assessments	£ 300	£ 244	£ 500
Maintainence	£ 15,000	£ 720	£ 2,000
Repairs & Renewals	£ 6,000	£ 555	£ 2,000
Refurb project - non CIL		£ 808	£ 800
<b>TOTAL HEALTH CENTRE:</b>	<b>£ 21,300</b>	<b>£ 2,327</b>	<b>£ 5,300</b>
<b>Projects/Grants/Donations</b>			
Good Neighbours	£ 150	£ 100	£ 150
Stradbroke Music Day	£ -	£ 150	£ 500
Grants/Donations: inc Community Projects	£ 1,000	£ 500	£ 500
<b>TOTAL GRANTS &amp; DONATIONS:</b>	<b>£ 1,150</b>	<b>£ 750</b>	<b>£ 1,150</b>
<b>Highways</b>			
Public Lighting & Gate locking	£ 300	£ 300	£ 310
Playing Field grasscutting	£ 1,661	£ 1,686	£ 1,932
Community Centre Grasscutting	£ 647	£ 647	£ 660
Westhall grasscutting	£ 891	£ 891	£ 909
Footpath Maintenance	£ 1,556	£ 778	£ 1,586
Permissive Path	£ 289	£ 289	£ 295
Street cleaning	£ 650	£ 548	£ 700
Debris Clearance	£ 500	£ 504	£ 550
Hedges/trees/ditches	£ -	£ -	£ 2,000
<b>TOTAL HIGHWAYS:</b>	<b>£ 6,494</b>	<b>£ 5,643</b>	<b>£ 8,942</b>
<b>Other inc loan</b>			
Cemetery & Churchyard	£ 5,300	£ 3,989	£ 4,179
Property Other	£ 500	£ 439	£ 500
Clock	£ 150	£ 150	£ 150
Community Shed	£ 200	£ 227	£ 250
Recreation	£ 1,000	£ 1,105	£ 1,500
Loan repayment capital	£ 5,506	£ 5,506	£ 5,665
Loan interest	£ 281	£ 281	£ 124
VAT paid out		£ 15,381	
Bank Charges	£ 108	£ 108	£ 108
Defib	£ 50	£ 48	£ 50
Youth Council	£ 475	£ -	£ 475
Shed User Group	£ 2,500	£ 405	£ 2,095
<b>TOTAL OTHERS:</b>	<b>£ 16,070</b>	<b>£ 27,639</b>	<b>£ 15,096</b>
<b>TOTAL EXPENSES:</b>	<b>£ 81,689</b>	<b>£ 72,138</b>	<b>£ 81,586</b>

<b>CIL @ year end Mar 23</b>	<b>Total</b>	<b>Total Actual</b>	<b>Balance</b>
<b>Details</b>	<b>Income</b>	<b>Spend</b>	<b>outstanding</b>
MSDC	£ 92,906		
HC alarm upgrade		£ 2,210	
Bowls Club		£ 3,400	
Cricket Nets		£ 11,780	
Chapel: phase 1		£ 11,342	£ 2,698
Health Centre: phase 1		£ 48,163	£ 30,412
<b>Total</b>	<b>£ 92,906</b>	<b>£ 76,895</b>	<b>£ 33,110</b>

<b>CIL Forecast @ year end Mar 24</b>	<b>Total</b>	<b>Total Forecast</b>	<b>Priority</b>
<b>Details</b>	<b>Income</b>	<b>Spend</b>	<b>Projects</b>
MSDC	£ 162,235		
HC alarm upgrade		£ 2,210	
Bowls Club		£ 3,400	
Cricket Nets		£ 11,780	
Chapel: phase 1		£ 14,040	
Health Centre: phase 1		£ 78,575	
Highways		£ 20,000	
Health Centre: phase 2		£ 9,910	
Chapel: phase 2			£ 15,000
Church: Community Space			£ 25,000
Playing Field: Security			£ 4,000
Cemetery: Accessible Path			£ 6,000
Permissive Path: upgrade			£ 15,000
Court House: Sound Proofing			£ 5,000
Playing Field: Fitness Track			£ 6,000
<b>Total</b>	<b>£ 162,235</b>	<b>£ 139,915</b>	<b>£ 76,000</b>

<b>Reserves:</b>	<b>at 31/3/23</b>	
Training & Legal fees	£ 500	
Health Centre	£ 23,409	
Playpark equipment	£ 629	
Maintenance	£ 1,623	
Election Costs	£ 750	
Community Projects	£ 405	
Churchyard and Cemetery	£ 3,772	
Playing field drainage	£ 1,950	
Defibrillator	£ 65	
Ditch / tree maintenance	£ 1,500	
Youth council	£ 475	
Shed User Group	£ 2,095	
CIL	£ 16,011	
General reserves	£ 16,815	
	<b>Total reserves:</b>	<b>£ 69,999</b>