

**SOUTH KELSEY AND MOORTOWN PARISH COUNCIL**

**ACCOUNTS - BUDGET SHEET 2023/24**

&

**DRAFT BUDGET - PRECEPT REQUIREMENTS 2024/25**

**INCOME 2023/24**

| ITEM               | £         |
|--------------------|-----------|
| Opening Balance    | 5,761.42  |
| WLDC Precept       | 12,139.00 |
| Interest to date*  | 9.01      |
| CIL Payments 23/24 | 97.47     |
| VAT Reclaim        | 566.49    |
| WLDC Grant         | 175.00    |
| Allotment          | 0.00      |

**TOTAL AVAILABLE**      **18,748.39**

**INCOME 2023/24**

| ITEM               | £         |
|--------------------|-----------|
| Opening Balance    | 5,985.82  |
| WLDC Precept       | 12,139.00 |
| Interest to date   |           |
| CIL Payments 24/25 |           |
| VAT Reclaim        |           |
| WLDC Grant         |           |
| Allotment          | 30.00     |

**TOTAL AVAILABLE**      **18,154.82**

| **           | £              |
|--------------|----------------|
| CILS 2021/22 | 209.18         |
| CILS 2022/23 | 3709.91        |
| CILS 2023/24 | 97.47          |
| <b>TOTAL</b> | <b>4016.56</b> |

**QUERIES for 2024/25 budget:**  
 Payscale increase - TBC  
 Current inflation 6.3% - increase predicted figures?

\* as at:  
**26/09/2023**

**EXPENDITURE 2023/24**

| ITEM                              | BUDGET 23/24 | * ACTUAL TO DATE | REMAINING / UNDERSPEND | OVERSPEND | CARRIED FORWARD |
|-----------------------------------|--------------|------------------|------------------------|-----------|-----------------|
| Clerks' Wage                      | 3208.64      | 1,455.28         | 1,753.36               |           |                 |
| Working from home allowance       | 312.00       | 130.00           | 182.00                 |           |                 |
| Expenses                          | 60.00        | 89.25            |                        | -29.25    |                 |
| Travel                            | 100.00       | 0.00             | 100.00                 |           |                 |
| LALC Annual Training Scheme       | 120.00       | 96.00            | 24.00                  |           |                 |
| Clerk Training                    | 505.60       | 0.00             | 505.60                 |           |                 |
| Councillor Training               | 100.00       | 0.00             | 100.00                 |           |                 |
| Councillor Expenses               | 60.00        | 16.20            | 43.80                  |           |                 |
| IT                                | 218.00       | 0.00             | 218.00                 |           |                 |
| Publishing                        | 50.00        | 0.00             | 50.00                  |           |                 |
| Hall Hire                         | 288.00       | 162.00           | 126.00                 |           |                 |
| Grass cutting                     | 1,400.00     | 798.90           | 601.10                 |           |                 |
| Grounds Maintenance (park hedges) | 1,086.00     | 543.00           | 543.00                 |           |                 |
| Liability insurance               | 437.00       | 437.00           | 0.00                   |           |                 |
| LALC Membership                   | 174.13       | 0.00             | 174.13                 |           |                 |
| Defibrillators                    | 300.00       | 100.00           | 200.00                 |           |                 |
| Aglian Water                      | 40.00        | 29.75            | 10.25                  |           |                 |
| Misc.                             | 20.00        | 0.00             | 20.00                  |           |                 |
| Elections                         | 2,600.00     | 116.28           | 2,483.72               |           |                 |

**EXPENDITURE 2024/25**

| PREDICTED 24/25 | INCREASE £ | INCREASE % | BUDGET 24/25 |
|-----------------|------------|------------|--------------|
| 3208.64         |            |            |              |
| 312.00          |            |            |              |
| 60.00           |            |            |              |
| 100.00          |            |            |              |
| 120.00          |            |            |              |
| 505.60          |            |            |              |
| 100.00          |            |            |              |
| 60.00           |            |            |              |
| 218.00          |            |            |              |
| 50.00           |            |            |              |
| 288.00          |            |            |              |
| 1,400.00        |            |            |              |
| 1,086.00        |            |            |              |
| 437.00          |            |            |              |
| 174.13          |            |            |              |
| 300.00          |            |            |              |
| 40.00           |            |            |              |
| 20.00           |            |            |              |
| 2,600.00        |            |            |              |

|                                 |          |      |          |  |  |
|---------------------------------|----------|------|----------|--|--|
| Grants                          | 100      | 0.00 | 100.00   |  |  |
| Contingency - 3 months reserves | 1,367.20 | 0.00 | 1,367.20 |  |  |
| Reserved:                       |          |      | 0.00     |  |  |
| Defibrillators                  | 100      | 0.00 | 100.00   |  |  |
| Laptop                          | 100      | 0.00 | 100.00   |  |  |
| Printer                         | 16       | 0.00 | 16.00    |  |  |

|          |  |  |  |
|----------|--|--|--|
| 100      |  |  |  |
| 1,367.20 |  |  |  |
| 100      |  |  |  |
| 100      |  |  |  |
| 16       |  |  |  |

**SUB TOTAL**      **12762.57**      **3973.66**      **8,788.91**

**12762.57**

|                    |          |      |          |  |  |
|--------------------|----------|------|----------|--|--|
| Earmarked CILS**   | 4,016.56 | 0.00 | 4,016.56 |  |  |
| Park Charity       | 0.00     | 0.00 | 0.00     |  |  |
| Neighbourhood plan | 0.00     | 0.00 | 0.00     |  |  |

|          |  |  |  |
|----------|--|--|--|
| 4,016.56 |  |  |  |
| 0.00     |  |  |  |
| 0.00     |  |  |  |

**TOTAL**      **16779.13**      **3973.66**      **12,805.47**

**16779.13**

|                                       |                 |                 |
|---------------------------------------|-----------------|-----------------|
| Opening Balance                       | 18,748.39       | 18,154.82       |
| <b>Remaining Estimated carry over</b> | <b>1,969.26</b> | <b>1,375.69</b> |

|   |          |
|---|----------|
| Estimated Cash at bank Year End 2023/24 | 5,985.82 |
|---|----------|