

Ringshall Parish Council						
Receipts	2021/22	2022/23			2023/24	Comments
	Actual	Budget	Current	Forecast	Budget	
Precept	7900.00	8462.00	8462.00	8462.00	9222.00	Precept required to fund this Budget 4.99% increase
Other Refunds & Receipts	6063.65	0.00	14023.00	14023.00	0.00	£12,523 funds raised and donations awarded for play area. £1500 locality grant awarded for speed indicator display board by Kay Oakes
Community Infrastructure Levy	6147.82	0.00	0.00	0.00	0.00	Periodic receipts in respect of new development in parish from Neighbourhood CIL
Council Tax Support Grant / Grants	600.00	0.00	0.00	0.00	0.00	£11,548 funds awarded for play area. £1500 locality grant awarded for speed indicator display board by Kay Oakes
Third Party Contributions inc. Car Park	1750.00	600.00	600.00	600.00	600.00	Annual contribution from Primary School for Village Hall Car Park Maintenance to go into Car Park Maintenance Reserve
Bank Interest	2.21	5.00	8.83	10.00	10.00	Low interest rates at present time
<b>Sub-Totals = Budget Need</b>	<b>22463.68</b>	<b>9067.00</b>	<b>23093.83</b>	<b>23095.00</b>	<b>9832.00</b>	
VAT Recovery		5000.00	0.00	0.00	645.50	VAT income is dependent upon VAT classed expenditure in previous year - will need to be claimed in year
<b>Totals</b>	<b>22463.68</b>	<b>14067.00</b>	<b>23093.83</b>	<b>23095.00</b>	<b>10477.50</b>	
Payments	Actual	Budget	Current	Forecast	Budget	
Annual Subscriptions	452.33	275.00	274.75	274.75	281.56	SALC & SLCC Fees for 2022/23 - minor increase
Audit (Internal & External)	380.00	350.00	440.00	440.00	460.00	Annual Internal Audit Fee - minor increase
Bank Charges	25.00	0.00	0.00	0.00	0.00	Bank Charges are normally exceptional items and so no budget allocated for 2022/23
Bin Emptying	334.79	28.00	334.79	334.79	345.00	Notification received from MSDC that there will be increase in 2022/23
Clerk's Salary	3846.03	3000.00	2273.42	3291.56	3060.00	Includes national pay award dated November 2022 - to be updated once Nov Pay slip received
Clerk's Expenses	155.98	310.00	166.16	310.00	320.00	Clerk's Home Office Allowance (in line with HMRC guidelines)
Elections	0.00	0.00	0.00	0.00	200.00	Elections are expected in May 2023
Grants / Donations	1800.00	1800.00	1000.00	1800.00	1515.90	Grants & Donations including CAB, SARS, EACHs, Village Hall, Church
Grass Cutting	500.00	500.00	500.00	500.00	600.00	Contribution to Churchyard Maintenance - Annual Amount
ICT & Website	330.00	270.00	78.14	300.30	330.00	Annual Costs of Website Hosting, Software Apps & Licences, ICO, Paper, Ink Cartridges. Changed website host, so larger than usual costs this year.
Insurance	234.08	220.00	354.51	354.51	420.00	Reasonable provision for 2022/23 Insurance Premium including adjustment for increase to come with new play area
Investment in Assets	0.00	0.00	2369.54	2369.54	100.00	Purchase of Speed Indicator Board - one off purchase in 2021 but paid for in 2022
Maintenance (Churchyard, Defib etc.)	2300.10	500.00	255.43	755.43	500.00	Annual Maintenance Provision - 2022/23 car park maintenance
Four Parish Magazine	100.00	50.00	100.00	100.00	100.00	Contribution to Four Parish Magazine
Payroll	162.00	50.00	54.00	108.00	120.00	Provision for SALC Payroll Service
S.137 discretionary expenditure	0.00	25.00	0.00	25.00	25.00	Provision for Remembrance Poppy wreath
Street Lighting	413.74	350.00	413.74	413.74	800.00	Street Lighting for 2022/23 - large increase anticipated for next year
Training	612.00	300.00	0.00	300.00	300.00	Provision for Professional Development of Clerk and Councillors (already have Training Reserve)
<b>Expenditure Sub-Totals</b>	<b>11646.05</b>	<b>8028.00</b>	<b>8614.48</b>	<b>11677.62</b>	<b>9477.50</b>	
VAT	0.00	5000.00	645.50	1000.00	1000.00	VAT Expenditure
<b>Expenditure including VAT Sub-Totals</b>	<b>11646.05</b>	<b>13028.00</b>	<b>9259.98</b>	<b>12677.62</b>	<b>10477.50</b>	
<b>Balancing Figures</b>	<b>10817.63</b>	<b>1039.00</b>	<b>13833.85</b>	<b>10417.38</b>	<b>0.00</b>	
		3961.00			-9832.00	

	Actual	Budget	Forecast	Balances
Summary of Reserves Position	2021/22	2022/23	2022/23	2022/23
Funds Held	End of Year	In	Net Spend	End of Year
Community Infrastructure Levy Reserve	17,671.62	-	-	-
Staffing Reserve	750.00	-	218.40	531.60
Car Park Fund Reserve	2,350.00	-	-	2,350.00
Locality Funds Reserve	600.00	-	600.00	-
Play Area Donations and Fund Raising	11,548.00	-	11,548.00	-
Street Lighting Repairs	800.00	-	800.00	-
<b>General Reserves</b>	<b>5,350.10</b>	-	-	5,350.10
Total Funds Available	39,069.72	-	13,166.40	59,846.81

<b>Budget 2022/2023</b>
Precept = £8462.0
Tax Base = 268.97
Band D = £31.46
<b>Budget Proposal 2023/2024 (TBC)</b>
Precept - £9222
Tax Base = 266.50
Band D = £34.60 (Last Year = £31.46) ( 9.99% increase)