

Hankelow Parish Council  
Draft Budget 2023-24

Line	Item	Current Budget 2022-23	Spend 1 April to 30 Sept 2022	Spend 1 October 2022 - 31 March 2023	Predicted Spend for 2023-24	Draft Budget 2023-2024	Notes
<b>CLERK'S SALARY AND EXPENSES</b>							
1	Clerk's Salary (gross)	1,550.00	757.76	793.00	1550.00	1,550.00	Agreed in January 2022 that Clerk's salary would increase to £1,550
2	T P Jones - Payroll service	80.00	72.00	0.00	80.00	80.00	
3	Clerk's expenses (stationery, including training etc.)	100.00	0.00	50.00	50.00	50.00	Reduced to £50.00 for 2023-24 as £100 not spent during 2022-23.
<b>INSURANCE / AUDIT / SUBSCRIPTIONS/ ROOM HIRE &amp; OTHER GENERAL SPEND</b>							
4	Insurance - annual premium	349.36	349.36	0.00	370.00	370.00	
5	Audit (Internal)	65.00	60.00	0.00	65.00	65.00	
6	ChALC affiliation fee	75.00	103.60	0.00	103.60	103.60	CHALC fee increased this year to £103.68 - £110 budgeted for next year
7	Cheshire Community Action	20.00	0.00	0.00	0.00	0.00	£20.00 in last year's budget - nothing spent to date. Removed from next year's proposed budget spend
8	Speed Watch Scheme	100.00	0.00	500.00	500.00	500.00	£100.00 budgeted for in 2022-23 usually for purchase of battery. £500 spend proposed for remainder of financial year 2022-23 with set up of new scheme. £500 for 2023-24?
9	Room Hire fee (Hankelow Methodist Church)	450.00	0.00	450.00	450.00	450.00	Awaiting invoice for use of the Methodist Church.
10	Legal Fees	0.00	0.00	500.00	0.00	0.00	£500 spend anticipated for Deed of Easement legal work? Any budget need for next financial year?
<b>AMENITIES AND GENERAL GRANTS</b>							
11	Amenities (Village Green)	1,000.00	0.00	1,000.00	500.00	500.00	£1,000 was allocated in the 2022-23 budget for spend on compost changes and wildlife noticeboards. This money hasn't been spent yet as at Oct 2022 but planned spend with new noticeboard. Proposed reduction to £500 in 23-24?
12	General Grants	500.00	0.00	500.00	500.00	500.00	£500.00 budgeted for and not yet spent. Any grants to be awarded this year?
<b>MEMBERS</b>							
13	Councillors' training	100.00	0.00	100.00	100.00	100.00	
14	Chairman's allowance (S.15(5) LGA 1972)	100.00	0.00	100.00	100.00	100.00	
<b>MISCELLANEOUS</b>							
15	Feed for ducks	150.00	200.00	0.00	200.00	200.00	£200.00 paid to The Feed Store
16	Nettle-cutting	20.00	0.00	20.00	20.00	20.00	No invoice yet received.
17	Neighbourhood Plan	500.00	0.00	0.00	0.00	0.00	Any proposed spent on Neighbourhood Plan this year / next year?
18	White Lion Community Pub Ltd. S137 Contribution	1,000.00	0.00	1,000.00	1000.00	1,000.00	£1,000 budgeted but not yet spent. Will £1,000 be spent this financial year?
19	Website Fee	65.00	191.88	65.00	250.00	250.00	Website licence fee paid this financial year - £191.88- check to see whether ongoing licence fee and due next financial year?
<b>RESERVES</b>							
20	Unallocated reserves	1,000.00	0.00	0.00	1000.00	1,000.00	

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21	Unallocated reserves (for IT equipment)						Members are asked to note that funding was secured for a laptop in the sum of £492 which was deposited in the Parish Council's account in March 2018 by the Transparency Fund. Following advice taken from ChALC it was advised that this funding did not need to be returned and should be kept as an earmarked reserve for when the Parish Council may need IT equipment.
		500.00	0.00	0.00	500.00	500.00	
	<b>TOTAL</b>	<b>7,724.36</b>	<b>1,734.60</b>	<b>5,078.00</b>	<b>7,338.60</b>	<b>7,338.60</b>	

<b>A</b>	<b>CALCULATION OF LIKELY BALANCE AVAILABLE ON 1 APRIL 2023</b>						
	Balance in Bank on 5.10.2022					10,057.50	
	Building Society account closed					0.00	
LESS	Expected Spend from 1 October 2022 - 31 March 2023					<b>5,078.00</b>	
	Likely balance available on 1 April 2023 - available for Parish Council core expenditure					<b><u>4,979.50</u></b>	
<b>B</b>	<b>CALCULATION OF PRECEPT REQUIREMENT</b>						
	Forward year proposals					7,338.60	
LESS	Expected balance on 1 April 2023					4,979.50	
	Precept required for 2023-24					2,359.10	(rounded to £2,500)