

Hankelow Parish Council
Proposed Budget 2023-24 (Draft)

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
CLERK'S SALARY AND EXPENSES							
1	Clerk's Salary (gross)	1,550.00	757.76	793.00	1550.00	1,550.00	
2	T P Jones - Payroll service	80.00	72.00	0.00	80.00	80.00	
3	Clerk's expenses (stationery, including training)	100.00	0.00	50.00	50.00	50.00	
INSURANCE / AUDIT / SUBSCRIPTIONS/ ROOM HIRE & OTHER GENERAL SPEND							
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	110.00	110.00	
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	100.00	100.00	100.00	£100.00 budgeted for in 2022-23 for purchase of battery.
9	Room Hire fee (Hankelow Methodist Church)	450.00	0.00	450.00	450.00	450.00	
10	Legal Fees	0.00	0.00	500.00	2000.00	2,000.00	
AMENITIES AND GENERAL GRANTS							
11	Amenities (Village Green)	1,000.00	0.00	1,000.00	1,000.00	1,000.00	£1,000 was allocated in the 2022-23 budget for spend on compost changes and wildlife noticeboards. Planned spend with new noticeboard.
12	General Grants	500.00	0.00	250.00	250.00	250.00	
MEMBERS							
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	
MISCELLANEOUS							
15	Feed for ducks	150.00	200.00	0.00	200.00	200.00	
16	Nettle-cutting	20.00	0.00	20.00	20.00	20.00	
17	Neighbourhood Plan	500.00	0.00	0.00	0.00	0.00	No spend planned during 2023-24
18	White Lion Community Pub Ltd. S137 Contribution	1,000.00	0.00	0.00	0.00	0.00	No spend planned during 2023-24
19	Website Fee	65.00	191.88	65.00	250.00	250.00	Website licence fee paid this financial year
RESERVES							
20	Unallocated reserves	1,000.00	0.00	0.00	2000.00	2,000.00	Includes earmarked reserve in case PC needs IT equipment
	TOTAL	7,224.36	1,734.60	3,428.00	8,695.00	8,695.00	

A	CALCULATION OF LIKELY BALANCE AVAILABLE ON 1 APRIL 2023						
	Balance in Bank on 5.12.22					9,253.10	
LESS	Expected Spend from 1 October 2022 - 31 March 2023					3,428.00	
	Likely balance available on 1 April 2023 - available for Parish Council core expenditure					<u>5,825.10</u>	
B	CALCULATION OF PRECEPT REQUIREMENT						
	Forward year proposals					8,695.00	
LESS	Expected balance on 1 April 2023					5,825.10	
	Precept required for 2023-24					2,869.90	(rounded to £2,900)
The Council Tax base is 187.88 and a precept of £2,900 will result in additional Council Tax of £15.43 per Band D Property							

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