

Stoney Stanton Parish Council Advisory Budget 2023/24

	Budget	Budget	Budget Variance	
	2022/2023	2023/2024	2023/2024	
	£	£	£	%
Expenditure	162,920	169,400	6,480	3.977412
Income	-38,545	39,400	77,945	-202.218
Net Expendt	124,375	208,800	84,425	67.9
Funded by:				
Precept	124,375	130,000	5,625	4.5
CTSG	0	0	0	0.0
New Homes Bonus	0	0	0	0.0
	124,375	130,000	5,625	4.5

Tax Base rate £1,471.34 £1,480.16

Precept per Band D property £ Year on year differen %

- **84.53** - **87.83** **3.30** **3.9**

The cost per household for category D is determined by dividing the precept by the Council tax base rate which is £1480.16 = 130000/1480.16 = £87.83 and increase of £3.30 per household. As of September 2022 = 3304 electors.

Items for Council to consider before accepting precept proposal

The tax base rate last year was responsible for the 10% increase, it may be higher this year.

UK heading for longest recession in a century

Election costs & training for councillors

CCTV

Increase in reserves from what we used for hall upgrade/capital projects/capping at 2%

Increase in services/contractors for 3%

Do we need an increase in grants to help groups?

Consider Long term plan for play area's now S106 has deminished?

Events, coronation costs?

We receive less than 5% of the individual council tax bill

Reserves

Nationwide Savings £85,034.63

Unity Reserves £12,030.73

Investment & Interest

Income included for the investments with CCLA into savings for when the 20 year term ends. CCLA holds £160959.00 from S137 Persimmon Estate & Brindiey Close Maintenance.

<u>Loan as at Jan 23</u>		last payment
Loan 1	£7,520.00	31.7.2026
Loan 2	£60,086.06	19.2.2046

Stoney Stanton Parish Council
Draft Budget 2023/24

Item	Budget 2022/2023	Est. 2021/22 £	Variance £	Draft Budget 2023/24	Variance to 2022/23 Budget £	Variance to 2022/23 Budget %
Expenditure						
- Land	48,930		-48,930	48,405	-525	-1.07
- Allotments	250		-250	250	0	0.00
- VH Operations	10,700		-10,700	13,000	2,300	21.50
- VH Refurb	5,000		-5,000	1,500	-3,500	-70.00
- Employees/HMRC	45,500		-45,500	45,500	0	0.00
- Councillors	350		-350	1,000	650	185.71
- Admin & Other	14,790		-14,790	20,855	6,065	41.01
- Loan	5,700		-5,700	5,700	0	0.00
- s137	9,500		-9,500	11,290	1,790	18.84
- Misc	1,200		-1,200	2,000	800	66.67
- VAT	15,000		-15,000	12,000	-3,000	-20.00
- Youth Provision	6,000		-6,000	7,900	1,900	31.67
Sub-Total Expendt	162,920	0	-162,920	169,400	6,480	3.98
Income						
- Allotments	-800	-476	324	-780	20	-2.50
- Cemetery	-4,000	-4,000	0	-5,000	-1,000	25.00
- Village Hall	-12,000	-10,500	1,500	-15,000	-3,000	25.00
- Grants & Donations	0	-2,500	-2,500	0	0	0.00
- Other	-6,745	-11,129	-4,384	-6,620	125	-1.85
- VAT	-15,000	-34,000	-19,000	-12,000	3,000	-20.00
Sub-Total Income	-38,545	-62,605	-24,060	-39,400	-855	2.22

TOTAL	124,375	-62,605	-186,980	130,000	0	0.00
Funded By:						
Precept	124,375	113,580	0	130,000	5,625	4.52
CTSG	0	0	0	0	0	
New Homes Bonus	0	0	0	0	0	
	124,375	113,580	0	130,000	5,625	4.52

Stoney Stanton PC

INCOME	<u>Budget 2022/23</u>	<u>Year End</u>	<u>Proposed Budget 2023/24</u>
<u>ADMINISTRATION (101)</u>			
Bank Interest	120	120	120
Vat Refund	15,000	12,000	12,000
Investment Income	6,500	6,000	6,000
General reserves	0	0	0
	0	0	0
Precept	124,375	124,375	130,000
SUB TOTAL	145,995	142,495	148,120
<u>MISCELLANEOUS INCOME</u>			
S106 (tree/playarea)	0	0	0
Grants (highways)	0	1,500	0
Xmas lights	0	50	100
SUB TOTAL	0	1,550	100
<u>PROPERTY & LAND</u>			
Parish Land	75	400	400
Allotments	800	476	780
Car Park fine	50	182	0
Cemetery	4,000	5,000	5,000
Village Hall Hire	12,000	15,000	15,000
SUB TOTAL	16,925	21,058	21,180

INCOME SUMMARY

ADMINISTRATION	145,995	142,495	148,120
MISCELLANEOUS	0	1,550	100
PROPERTY/LAND	16,925	21,058	21,180
TOTALS	162,920	165,103	169,400

EXPENDITURE	<u>Budget 2022/23</u>	<u>Estimated Year End</u>	<u>Proposed Budget 2023/24</u>
<u>ADMINISTRATION (101)</u>			
Salaries	35,000	35000	37,000
HMRC (paye/Ni)	9500	9000	8500
Insurance (inc Vehicle)	2400	2400	2400
VAT	15,000	12,000	12,000
Admin Expenses/Office Supplies	1250	900	800
Mileage payments	850	800	700
Postage	50	50	25
Mobile phone	220	200	200
Subscriptions/Memberships	2000	2700	2500
Staff Training	350	50	300
New Councillors Training	350	400	1000
Councillors Expenses	0		0
Professional fees/Solicitor	6,000	6000	12,000
Payroll - Professional fees	520	450	450
Bank Charges	150	180	180
Internal/External Audit	1000	1345	1300
Recruitment	0	0	0
Loan x 2	5700	5700	5700
SUB TOTAL	80340		85055
<u>SECTION 137 (£8.32)</u>			
Grants	1000	1000	1000
Grant (Library)	1200	1200	1200
Gifts	150	40	100
Trophies	150	120	140
Flag	0	0	0
Info & Notice boards	0	0	0
Church Clock	200	200	200
Planters	50	0	50
Events (Coronation/Remembrance)	1000	1600	2200
Dog Bins	4300	4000	4000
Xmas Lights Event inc maintenanc	1000	2000	2200
Xmas Lights Electricity	400	100	100
Defibrillator	50	100	100
Benches	0	0	0
School Bollards	0	0	0
SUB TOTAL	9500		11290
<u>VILLAGE COMMUNITY HALL</u>			
Running Costs/Energy costs	5500	3500	7000
Cleaning contract	5200	6000	6000
ND Rates	0	0	0
Repairs/maintenance	5000	1000	1500
SUB TOTAL	15700		14500

PROPERTY & LAND

Grounds Maintenance	20500	21000	21500
SUDS/Swale/Stream works	2000	1000	500
Car Park MD Rates & Maintenance	1300	2000	2000
Allotments	250	250	250
Repair/emergency contingency	3000	1750	2000
Cemetery	500	500	300
Grounds Equipment/PPE	1650	1600	1750
Tree Maintenance	4000	4000	4000
Quarryman	0		0
Play area repairs & report	1000	3500	1500
Street Lighting	850	850	850
Street cleansing & Litter Bins	3600	3600	3575
Trade Bin Collections x 3	2100	2000	2100
Garden bins x 3	130	130	130
Parish Vehicle running costs	800	1200	1200
Carey Hill Quarry	5000	0	0
CCTV (car park/play area)	4000	7000	7000
SUB TOTAL	50680		48655

MISCELLANEOUS

Newsletter	1000	1000	1000
War memorial	200	0	0
Election Costs	0	0	1000
Youth Provision	6000	6500	7900
SUB TOTAL	7200		9900

SUMMARY

ADMINISTRATION	80340		85055
SECTION 137	9500		11290
VILLAGE COMM.HALL	15700		14500
PROPERTY AND LAND	50680		48655
MISCELLANEOUS	7200		9900
TOTALS	163420		169400