

BUDGET

Payments

	ACTUAL 2020/21	ACTUAL 2021/22	ACTUAL 2022/23	BUDGET 2023/24	YTD 2023/24 As At Month 6	Y/E Forecast 2023/24	BUDGET 2024/25	+/- Budget compared to Previous Year	Take From Reserves	NOTES:
TOTAL PAYMENTS	33,541.75	38,092.00	49,947.60	45,080.39	43,583.15	96,101.72	56,306.00	11,225.61	-	
Adminstration								-		
Norfolk Rivers Draining Board	£ 7.70	£ 8.00	£ -	£ 9.00	£ 16.88	£ 16.88	£10.00	£1.00		Overpayment as rates for 2022 and 2023 were owed
Office Equipment							£200.00	£200.00		Budgeted for work to improve laptop speed
Parish Clerk Expenses	£ 1,021.36	£ 900.00	£ 900.00	£ 650.00	£ 504.63	£ 790.00	£900.00	£250.00		Budgeted for small handyman supplies ordered via clerk, mileage, working at home allowance and office stationary
Insurance - Public Liability and Assets	£ 725.84	£ 800.00	£ 850.00	£ 875.00	£ 13.61	£ 890.24	£950.00	£75.00		sexpect annual increment
Audit - Internal & External	£ 279.75	£ 350.00	£ 375.00	£ 450.00	£ 636.00	£ 636.00	£650.00	£200.00		expect annual increment
Affiliations / Memberships	£ 300.65	£ 820.00	£ 820.00	£ 850.00	£ 55.00	£ 600.00	£690.00	£-160.00		NAS £50, ICO £35, CPRE £60, NPTS £545
Hire of Hall - PC Meetings	£ -	£ 169.00	£ 195.00	£ 200.00	£ -	£ 250.00	£200.00			Additional meetings held for specific B1150 mtgs
Training	£ 742.00	£ 500.00	£ 500.00	£ 400.00	£ -	£ 40.00	£250.00	£-150.00		Induction training for new councillors, 5 vacancies currently based on quote to upgrade website and email to gov.uk
Website					£ 118.39	£ 118.39	£550.00	£550.00		
Elections	£ -	£ -	£ -	£ -	£ -	£ -				
Trees and Grass										
Grass	£ 5,800.39	£ 5,400.00	£ 8,800.00	£ 9,664.89	£ -	£ 9,664.89	£10,596.00	£931.11		As quoted by Norse
Tree Warden's Expenses	£ -	£ 100.00	£ 100.00	£ 100.00	£ -	£ 100.00	£100.00			
Parish Tree Works and Expenses	£ 1,250.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 5,135.00	£ 6,110.00	£3,000.00	£2,000.00		Further work to be carried out at the football field
Delegated Grass										
Verge Cutting	£ 1,174.00	£ 1,210.00	£ 1,246.00	£ 1,409.00	£ -	£ 1,409.00	£1,600.00	£191.00		
Playground										
Play equipment repairs including MUGA	£ -	£ 5,000.00	£ 5,000.00		£ 5,351.67	£ 17,058.90	£350.00	£350.00		Play area recently renovated. Expect minor repair work.
Bins										
Bin Emptying / Litter Clearance	£ 561.60	£ 600.00	£ 1,200.00	£ 1,200.00	£ -	£ 1,249.50	£1,300.00	£100.00		Expect annual increment
Grants, Donations and S137										
Churchyard Grass Cutting Contribution	£ -	£ 1,000.00	£ 1,000.00	£ 2,172.50	£ -	£ 2,232.50	£1,500.00	£-672.50		Overspent due to additional wildflower trimming work
Marlpit Newsletter	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ -	£ 600.00	£600.00			
Other Grants	£ 2,815.57	£ -	£ 1,000.00	£ 2,000.00	£ -	£ 1,428.59		£-2,000.00		3rd party contribution to cricket pavillion renovation
Other Donations	£ 50.00	£ 500.00	£ 1,000.00	£ 1,000.00	£ 500.00	£ 1,978.59	£500.00	£-500.00		Church clock, poppy wreath, brave futures
Staff										
Salaries including PAYE	#####	£ 15,635.00	£ 13,800.00	£ 17,200.00	£ 8,011.32	£ 17,061.00	£18,100.00	£900.00		Budgeted for annual scale grade and 5% increment
Clerk's Pension	£ -	£ -	£ 3,934.60	£ 4,000.00	£ 2,330.13	£ 4,000.00	£4,020.00	£20.00		Budgeted 0.5% reduction in rate
CVH&RG Funding										
Buildings Insurance (Contribution)	£ -	£ 600.00	£ -	£ -	£ -	£ -				
CCTV Maintenance			£ 200.00	£ 300.00	£ 258.00	£ 518.17		£-300.00		Charity now has access to it's own finances.
Repairs / Maintenance Parish Property										
Caretaker Contractor	£ -	£ -	£ -	£ -	£ -	£ 2,880.00	£6,240.00	£6,240.00		
Assets	£ 5,770.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 5,712.00	£ 9,907.00	£1,000.00			Overbudget due to CVH&RG's bank issues
Other										
Environmental and Community Projects	£ -	£ -	£ -	£ -	£ 5,013.16	£ 5,013.16	£1,000.00	£1,000.00		D-Day and Christmas Tree Event for 2024
Legal	£ -	£ -	£ -	£ -	£ 1,061.00	£ 2,000.00	£2,000.00	£2,000.00		Ongoing CVH&RG and land registry work required
Speedwatch / SAM2	£ -	£ -	£ -	£ -	£ -	£ -				
Neighbourhood Plan	£ -	£ -	£ -	£ -	£ -	£ -				

PRECEPT REQUIRED	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25
Total Payments	38,092.00	49,947.60	45,080.39	56,306
Total Receipts	3,135.00	3,212.00	3,243.00	3,744
Total From Reserves	0.00	0.00	0.00	0
PRECEPT REQUIRED	34,957.00	46,735.60	41,837.39	52,562
Less Grant Funding	0	0	0	0
TOTAL PRECEPT REQUIRED	34,957	46,736	41,837	52,562
£ Increase/Decrease		11,779	- 4,898.21	10,724.61
% Increase/Decrease		33.69%	-10.48%	0.2040373
BAND D CHARGE ON COUNCIL TAX BILL				
Tax Base	593	596	600	596
Band D Charge	58.95	78.42	69.73	88.19
Actual % Increase/Decrease	0.00%	33.02%	-11.08%	26.48%