

**DOULTING PARISH COUNCIL -
BUDGET FOR 2023/24 and onwards**

Agreed at the PC meeting 9th January 2023

	year 21/22	Budget 2022/23	Budget as at 30/11/22	Anticipated at year end	Budget 2023/24	Budget 2024/25	Budget 2025/26
Receipts							
Brought Forward	£ 13,123.00	£ 15,068.00	£ 19,855.00	£ 19,855.00	£ 15,138.00	£ 16,718.00	£ 15,198.00
Precept	£ 14,000.00	£ 14,500.00	£ 14,500.00	£ 14,500.00	£ 14,500.00	£ 14,500.00	£ 14,500.00
MDC		£ -			£ -	£ -	£ -
Grant - MDC		£ -	£ 5,000.00	£ 5,000.00	£ -	£ -	£ -
Donation		£ -	£ 1,000.00	£ 1,000.00	£ -	£ -	£ -
VAT	£ 1,200.00	£ 500.00			£ 3,135.00	£ 500.00	£ 500.00
Sundry							
MONIES RECEIVED	£ 28,323.00	£ 30,068.00	£ 40,355.00	£ 40,355.00	£ 32,773.00	£ 31,718.00	£ 30,198.00
Payments							
Admin							
Salaries	£ 4,000.00	£ 4,050.00	£ 2,559.00	£ 4,050.00	£ 4,100.00	£ 4,150.00	£ 4,150.00
HMRC Tax	£ 1,000.00	£ 1,050.00	£ 761.00	£ 1,050.00	£ 1,075.00	£ 1,100.00	£ 1,100.00
Training & Mileage	£ 650.00	£ 650.00	£ 356.00	£ 550.00	£ 650.00	£ 650.00	£ 650.00
Insurance & Audit fees	£ 650.00	£ 675.00	£ 741.00	£ 741.00	£ 700.00	£ 725.00	£ 725.00
Subscriptions	£ 300.00	£ 300.00	£ 127.00	£ 127.00	£ 300.00	£ 300.00	£ 300.00
Stationery & resources	£ 390.00	£ 400.00	£ 160.00	£ 240.00	£ 300.00	£ 300.00	£ 300.00
Venue Hire	£ 100.00	£ 160.00		£ 160.00	£ 160.00	£ 180.00	£ 180.00
Internet Costs	£ 160.00	£ 170.00		£ 170.00	£ 180.00	£ 180.00	£ 180.00
	£ 7,250.00	£ 7,455.00	£ 4,704.00	£ 7,088.00	£ 7,465.00	£ 7,585.00	£ 7,585.00
Open Spaces							
Padfield Green maintenance	£ 450.00	£ 500.00	£ 500.00	£ 1,550.00	£ 600.00	£ 600.00	£ 600.00
Padfield Green safety surface + repairs	£ 500.00						
Glebeland.maintenance	£ 1,300.00	£ 1,300.00	£ 1,266.00		£ 1,400.00	£ 1,500.00	£ 1,500.00
Parish Council trees	£ 500.00	£ 500.00	£ 840.00	£ 1,250.00	£ 1,000.00	£ 1,250.00	£ 1,500.00
Other open spaces	£ 155.00	£ -		£ 250.00	£ 750.00	£ 750.00	£ 750.00
Other trees	£ 1,600.00	£ 2,000.00			£ 1,000.00	£ 1,000.00	£ 1,000.00
Safety inspections	£ 150.00	£ 500.00	£ 190.00	£ 190.00	£ 500.00	£ 500.00	£ 500.00
	£ 4,655.00	£ 4,800.00	£ 2,796.00	£ 3,240.00	£ 5,250.00	£ 5,600.00	£ 5,850.00
Other:							
VAT	£ 500.00	£ 500.00	£ 553.00	£ 3,135.00	£ 500.00	£ 500.00	£ 500.00
Election expenses	£ -	£ 5,000.00	£ 100.00	£ 100.00	£ -	£ -	£ -
other Charity donations (St Aldhelm's Church)	£ 850.00	£ 850.00	£ 850.00	£ 850.00	£ 850.00	£ 850.00	£ 850.00
Village Hall Grant	£ -	£ -			£ -	£ -	£ -
Beacon Hill Woods Society	£ -	£ 70.00					
	£ 1,350.00	£ 6,420.00	£ 1,503.00	£ 4,085.00	£ 1,350.00	£ 1,350.00	£ 1,350.00
Capital Expenditure							
New equipment, Assets and Capital Expenditure		£ 5,000.00	£ 2,946.00	£ 14,804.00	£ 6,000.00	£ 6,000.00	£ 6,000.00
Total Spend	£ 13,255.00	£ 23,675.00	£ 11,949.00	£ 29,217.00	£ 20,065.00	£ 20,535.00	£ 20,785.00
Financial balance carried forward	£ 15,068.00	£ 6,393.00	£ 28,406.00	£ 11,138.00	£ 12,708.00	£ 11,183.00	£ 9,413.00
Business Reserve Account	£ 3,980.00	£ 4,000.00	£ 3,981.00	£ 4,000.00	£ 4,010.00	£ 4,015.00	£ 4,015.00
YEAR END TOTAL - CURRENT AND RESERVE	£ 19,048.00	£ 10,393.00	£ 32,387.00	£ 15,138.00	£ 16,718.00	£ 15,198.00	£ 13,428.00