

GENERAL PURPOSES & FINANCE COMMITTEE ANNUAL BUDGET 2023/2024

PREDICTED EXPENDITURE:

2022/2023

ALL FIGURES ARE EX VAT

2023/2024

Expenditure	Approved by GP&F on 8 December 2022	Expenditure
£ 200	S137 - Payments - miscellaneous (Wreaths etc)	£ 100
£ 1,650	S137 Payments - Subscriptions to SALC, CAS, SLCC etc.	£ 1,800
£ 2,000	S137 Payments - Donations and Grants	£ 2,000
£ 2,900	S142 (Publicity - Newsletter, Website, Noticeboards, etc). Excludes income from advertising, but see below under 'income' where this is offset.	£ 3,350
£ 150	Bank charges	£ 165
£ 59,700	Salaries, Employer Pension, Employer NI & PAYE payments	£ 70,000
£ 2,200	Insurance premiums	£ 1,450
£ 1,100	Audit fee, external and internal	£ 900
£ 600	Training for Councillors and Officers	£ 1,200
£ 3,000	General Administration, e.g. stamps, office 365 subscriptions, IT security, paper, ink, telephone, books and admin/clerk for sundries	£ 3,500
£ 2,850	Hire charges - Parish Room storage rent & meeting room hire.	£ 3,140
£ 4,300	Hire Charges - Tower Parish Office rent.	£ 4,730
£ 9,300	Crime Prevention - Including Funded PCSO.	
£ 21,332	S19 - Payments - Building Loan repayable to PWLB 2 half year payments of £10,665.41. Final payment due 10/05/2024	£ 21,332
£ 500	IT equipment	£ 50
£ 111,782	TOTAL ESTIMATED EXPENDITURE	£ 113,717
£ 1,000	LESS INCOME	£ 1,000
£ 110,782	ESTIMATED BUDGET REQUIRED	£ 112,717
2021/2022		2023/2024
Income		Income
£ 1,000	Income from newsletter advertising - estimate	£ 1,000
£ 1,000	TOTAL INCOME FROM EXTERNAL SOURCES	£ 1,000

Please insert this document in Section 5 of the Councillors Handbook