

| WADWORTH PARISH COUNCIL | | | | | | |
|--|------------------------------------|--|-----------------|----------------------------------|-----------------|---|
| BUDGET 2023/24 | | | | | | |
| | | | Budget | Forecast | Budget | |
| | | | 2022-23 | Outturn | 2023-24 | |
| | | | £ | £ | £ | |
| Receipts | | | | | | |
| | Precept | | 20000 | 20000 | 21000 | 5.00% |
| | Allotment rents | | 580 | 580 | 700 | 20.69% |
| | Letting of sports pavilion | | 450 | 360 | 450 | 0.00% |
| | Other | | 300 | 6745 | 300 | 0.00% |
| | | | 21330 | 27685 | 22450 | 5.25% |
| Payments | | | | | | |
| Administration | | | | | | |
| 1 | Clerk's salary | | 4250 | 4350 | 4500 | 5.88% |
| 2 | Insurance | | 1300 | 1173 | 1300 | 0.00% |
| 3 | Subscriptions | | 550 | 500 | 550 | 0.00% |
| 4 | Training | | 400 | 400 | 400 | 0.00% |
| 5 | Audit fees | | 150 | 50 | 350 | 133.33% |
| 6 | Other Admin (incl. ex-S137 line) | | 2000 | 2000 | 2000 | 0.00% |
| | | | 8650 | 8473 | 9100 | 5.20% |
| Playing Field/Sports Pavilion | | | | | | |
| 7 | Grounds Maintenance | | 3800 | 11000 | 3800 | 0.00% |
| 8 | Electricity | | 400 | 350 | 400 | 0.00% |
| 9 | Water Charges | | 100 | 120 | 130 | 30.00% |
| 10 | Pavilion maintenance/repairs | | 250 | 0 | 250 | 0.00% |
| 11 | Playground inspections | | 150 | 90 | 150 | 0.00% |
| | | | 4700 | 11560 | 4730 | 0.64% |
| Allotments | | | | | | |
| 12 | Water Charges | | 500 | 500 | 500 | 0.00% |
| 13 | Repairs etc | | 1000 | 0 | 1000 | 0.00% |
| | | | 1500 | 500 | 1500 | 0.00% |
| Village Hall | | | | | | |
| 14 | Business rates | | 385 | 177 | 385 | 0.00% |
| 15 | Water Charges | | 300 | 350 | 375 | 25.00% |
| 16 | Grant | | 200 | 200 | 200 | 0.00% |
| 17 | Repairs etc | | 500 | 0 | 500 | 0.00% |
| | | | 1385 | 727 | 1460 | 5.42% |
| Other | | | | | | |
| 18 | Election costs | | 200 | 0 | 200 | 0.00% |
| 19 | Wadworth Gala Committee | | 500 | 905 | 1000 | 100.00% |
| 20 | Xmas lights | | 1000 | 1000 | 1100 | 10.00% |
| 21 | Flower troughs/baskets | | 200 | 200 | 200 | 0.00% |
| 23 | Speed signs | | 600 | 900 | 600 | 0.00% |
| 24 | Wild flower area landscaping | | 5000 | 0 | 5000 | 0.00% |
| 25 | Play area fencing | | 10000 | 7421 | 0 | -100.00% |
| 26 | Additional playing field equipment | | 10000 | 10000 | 0 | -100.00% |
| | | | 27500 | 20426 | 8100 | -70.55% |
| Total Expenditure | | | 43735 | 41686 | 24890 | -43.09% |
| Balance | | | -22405 | -14001 | -2440 | |
| Transfer from(+) / to(-) Reserves | | | 945 | | 2440 | Balancing figure |
| | | | -21460 | | 0 | |
| Bank balance as at 1st April 2022 | | | 41319.96 | | 27318.96 | Projected balance at 1st April 2023 |
| Projected balance at 31st March 2023 | | | 27318.96 | | 24878.96 | Projected balance at 31st March 2024 |
| Band D Precept 2022/23 | | | £51.02 | | | |
| Band D Precept 2023/24 | | | £51.02 | (tax base change of 2.04%) | | |
| RESERVES AT 1st April 2022 | | | 41320 | (18000 allocated, 23320 general) | | |
| PROJECTED RESERVES AT 31st March 2023 | | | 27319 | (8000 allocated, 19394 general) | | |

