

BRAMLEY PARISH COUNCIL BUDGET 2023-24

Fixed income and expenditure

INCOME

	Actual to 30/11/2022	Dec 22- March 23	Projected year	2022-23 figures		2023-24
				Budget	Variance	
Litter Warden Grant - BDBC	4,940	0	4,940	4,940	0	5,418
Grass Cutting Grant - BDBC	1,594	0	1,594	1,578	16	1,642 Budget figure includes 3% increase
Precept	101,475		101,475	101,475	0	98,748
Burial Ground Fees	532	750	1,282	1,500	-218	1,500
Allotment rents/deposits	61	288	349	237	112	1,500 Budget figure depends on St James being let and is very approximate
Wayleaves	0	25	25	25	0	25
TOTAL	108,602	1,063	109,665	109,755	-90	108,833

EXPENDITURE

Administraton

Training	193	0	193	500	-307	500
Clerk Expenses	132	50	182	300	-118	300 General expenses and travel
Councillors Expenses	21	50	71	500	-429	500 Should cover items like Councillor travel, stationery etc
*Office equipment	2,271	194	2,465	1,500	965	3,100 Includes software maint. & subs, phone costs & stationery
Storage Unit rental	570	260	830	660	170	780 Budget increase due to increase in rent
Annual memberships	1,031	236	1,267	1,300	-33	1,500
Bank Charges	74	42	116	150	-34	150
Hall rental	401	350	751	1,000	-249	1,000
Insurance	2,148	0	2,148	1,600	548	2,300
Website Fees	577	0	577	250	327	400
Election Costs	0	0	0	0	0	0 No election due in 2023-24
Info/publicity (newsletters)	500	500	1,000	1,500	-500	1,500
TOTAL	7,918	1,682	9,600	9,260	340	12,030

Staff

Clerk's Salary & Pension	17,433	9,753	27,186	26,500	686	28,000 23/24 budget includes 3% increase
Tax NI	5,010	1,624	6,634	9,300	-2,666	6,850 23/24 budget includes 3% increase
Litter warden	3,293	1,647	4,940	4,940	0	5,418 23/24 budget includes living wage increase
Payroll administration fees	240	125	365	500	-135	500
TOTAL	25,976	13,149	39,125	41,240	-2,115	40,768

Audit fees

Internal	400	0	400	475	-75	400
External	400	0	400	800	-400	630 Assuming additional CIL income, which will push turnover higher
TOTAL	800	0	800	1,275	-475	1,030

Grounds Maintenance

Burial Ground	1,199	500	1,699	3,000	-1,301	2,500
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	Actual to 30/11/2022	Dec 22- March 23	Projected year	Budget	Variance	2023-24
Allotments	140	150	290	500	-210	500 Existing allotment maintenance
Burial Ground/Allotments ditches	0	0	0	4,000	-4,000	4,000
Bramley Green	2,276	700	2,976	6,000	-3,024	5,250
Yew Tree Close green space maintenance	75	0	75	100	-25	100
Granary maintenance	0	0	0	5,000	-5,000	4,000
Noticeboards/bus stops	120	0	120	1,500	-1,380	1,500
General	1,986	1,000	2,986	3,400	-414	3,400 Includes £1000 for Lengthsman as not funded by HCC
TOTAL	5,796	2,350	8,146	23,500	-15,354	21,250
TOTAL NETT INCOME	108,602	1,063	109,665	109,755	-90	108,833
TOTAL NETT EXPENDITURE	40,490	17,181	57,671	75,275	-17,604	75,078
NET RESULT	68,112	-16,118	51,994	34,480	17,514	33,755

BRAMLEY PARISH COUNCIL BUDGET 2023-24

Variable income and expenditure

INCOME

	Actual to 30/11/2022	Dec 22- March 23	Projected year	2022-23 Figures		2023-24
				Budget	Variance	
LIF Road Safety Project	18,070	0	18,070	18,070	0	0 Project now complete
Community Infrastructure Levy (CIL)	45,279	0	45,279	45,279	0	29,901
TOTAL	63,349	0	63,349	63,349	0	29,901

EXPENDITURE

General Projects

LIF Road Safety Project	0	0	0	0	0	0 Project now complete, all funding paid
Vyne Park Noticeboard	277	1,300	1,577	1,500	77	0
Ad Hoc Village grants	4,946	0	4,946	3,000	1,946	5,000
PC Events	4,296	0	4,296	5,000	-704	2,500 Budget for possible coronation event
s.137	2,781	0	2,781	1,000	1,781	2,500
Citizens Advice	0	1,000	1,000	1,000	0	1,500
TOTAL	12,300	2,300	14,600	11,500	3,100	11,500

Grants

Youth Workers - CM Youth Facility	12,185	0	12,185	10,500	1,685	13,000 High due to extra worker from July
TOTAL	12,185	0	12,185	10,500	1,685	13,000

Facilities

Brocas Hall replacement shutters	13,750	0	13,750	5,000	8,750	0 Project t complete
Village Hall ad hoc grants	0	0	0	3,000	-3,000	2,000
Clift Meadow ad hoc grants	1,368	3,122	4,490	3,000	1,490	4,000
TOTAL	15,118	3,122	18,240	11,000	7,240	6,000

CIL funded projects

St James Park allotment set up costs	817	5,000	5,817	5,000	817	25,000
AutoSpeedwatch funding	0	0	0	0	0	2,500 Some of this may come from grants to the PC
TOTAL	817	5,000	0	5,000	817	27,500

TOTAL NETT INCOME	63,349	0	63,349	63,349	0	29,901
TOTAL NETT EXPENDITURE	39,603	5,422	45,025	33,000	12,025	30,500
NET RESULT	23,746	-5,422	18,324	30,349	-12,025	-599

BRAMLEY PARISH COUNCIL BUDGET 2023-24

2022-2023 FIGURES

Total Nett Income as at 30/11/2022	171,951
Total Nett Expenditure as at 30/11/2022	80,093

VAT Claimed	2,219
VAT Paid 2022-23	5,208

Total Gross Income as at 30/11/2022	174,170
Total Gross Expenditure as at 30/11/2022	85,301

Unity Bank Balance as at 31/3/22	39,798
NS&I Balance ast at 31/3/22	17,109

Unity Bank Balance as at 30/11/2022	130,965
NS&I Balance ast at 30/11/2022	17,109

TOTAL BANK BALANCE AS AT 30/11/2022	148,074
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Projected income 01/12/2022 - 31/03/2023	1,063
Projected expenditure 01/01/2022 - 31/03/2023	22,603

Predicted total Bank Balance at 31/03/2023	126,534
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2023 - 2024 FORECAST FIGURES

Forecast income	138,734
Forecast Expenditure	105,578
Forecast income/expenditure difference	33,156