

Ringshall Parish Council						
Receipts	2021/22	2022/23			2023/24	Comments
	Actual	Budget	Current	Forecast	Budget	
Precept	8462.00	9222.00	9222.00	9222.00	9222.00	
Other Refunds & Receipts	51306.08	0.00	0.00	0.00	0.00	
Community Infrastructure Levy	0.00	0.00	0.00	0.00	0.00	Periodic receipts in respect of new development in parish from Neighbourhood CIL
Council Tax Support Grant / Grants	0.00	0.00	0.00	0.00	0.00	
Third Party Contributions inc. Car Park	3123.19	600.00	650.00	650.00	600.00	Annual contribution from Primary School for Village Hall Car Park Maintenance to go into Car Park Maintenance Reserve
Bank Interest	44.44	10.00	83.12	83.12	10.00	Low interest rates at present time
<b>Sub-Totals = Budget Need</b>	<b>62935.71</b>	<b>9832.00</b>	<b>9955.12</b>	<b>9955.12</b>	<b>9832.00</b>	
VAT Recovery		5000.00	12704.71	12704.71	1114.00	VAT income is dependent upon VAT classed expenditure in previous year - will need to be claimed in year
<b>Totals</b>	<b>62935.71</b>	<b>14832.00</b>	<b>22659.83</b>	<b>22659.83</b>	<b>10946.00</b>	
Payments	Actual	Budget	Current	Forecast	Budget	
Annual Subscriptions	309.75	281.56	299.48	299.48	281.00	SALC & SLCC Fees for 2022/23 - minor increase
Audit (Internal & External)	440.00	460.00	300.00	460.00	460.00	Annual Internal Audit Fee - minor increase
Bank Charges	0.00	0.00	0.00	0.00	0.00	Bank Charges are normally exceptional items and so no budget allocated for 2022/23
Bin Emptying	334.79	345.04	358.21	358.21	358.00	Notification received from MSDC that there will be increase in 2022/23
Clerk's Salary	3597.58	3060.00	1079.58	3060.00	3060.00	Includes national pay award dated November 2022 - to be updated once Nov Pay slip received
Clerk's Expenses	294.30	320.00	125.59	310.00	325.00	Clerk's Home Office Allowance (in line with HMRC guidelines)
Elections	0.00	200.00	0.00	0.00	0.00	Elections are expected in May 2023
Grants / Donations	1220.00	1515.90	0.00	0.00	1443.00	Grants & Donations including CAB, SARS, EACHs, Village Hall, Church
Grass Cutting	500.00	600.00	15.29	600.00	600.00	Contribution to Churchyard Maintenance - Annual Amount
ICT & Website	112.12	330.00	183.90	183.90	330.00	Annual Costs of Website Hosting, Software Apps & Licences, ICO, Paper, Ink Cartridges. Changed website host, so larger than usual costs this year.
Insurance	397.88	420.00	387.22	387.22	420.00	Reasonable provision for 2022/23 Insurance Premium including adjustment for increase to come with new play area
Investment in Assets	70415.86	100.00	2122.85	2122.85	100.00	Purchase of Speed Indicator Board - one off purchase in 2021 but paid for in 2022
Maintenance (Churchyard, Defib etc.)	315.43	500.00	9.20	9.20	500.00	Annual Maintenance Provision - 2022/23 car park maintenance
Four Parish Magazine	100.00	100.00	100.00	100.00	100.00	Contribution to Four Parish Magazine
Payroll	108.00	120.00	0.00	108.00	120.00	Provision for SALC Payroll Service
S.137 discretionary expenditure	211.40	25.00	9.73	35.00	25.00	Provision for Remembrance Poppy wreath
Street Lighting	413.74	800.00	245.22	245.22	800.00	Street Lighting for 2022/23 - large increase anticipated for next year
Training	218.40	300.00	0.00	300.00	300.00	Provision for Professional Development of Clerk and Councillors (already have Training Reserve)
<b>Expenditure Sub-Totals</b>	<b>78989.25</b>	<b>9477.50</b>	<b>5236.27</b>	<b>8579.08</b>	<b>9222.00</b>	
VAT	0.00	5000.00	645.50	1000.00	1114.00	VAT Expenditure
<b>Expenditure including VAT Sub-Totals</b>	<b>78989.25</b>	<b>14477.50</b>	<b>5881.77</b>	<b>9579.08</b>	<b>10336.00</b>	
<b>Balancing Figures</b>	<b>-16053.54</b>	<b>354.50</b>	<b>16778.06</b>	<b>13080.75</b>	<b>610.00</b>	
		4645.50			-9222.00	

Summary of Reserves Position	Actual	Budget	Forecast	Balances
	2022/23	2023/24	2023/24	2023/24
<b>Funds Held</b>	<b>End of Year</b>	<b>In</b>	<b>Net Spend</b>	<b>End of Year</b>
Community Infrastructure Levy Reserve	9,228.09	-	9,228.09	-
Staffing Reserve	531.60	-	531.60	-
Car Park Fund Reserve	2,350.00	-	2,350.00	-
Locality Funds Reserve	600.00	-	600.00	-
Play Area Funds	4,510.00	-	2,435.26	-
Street Lighting Repairs	800.00	-	800.00	-
<b>General Reserves</b>	<b>3,408.63</b>	-	10,039.97	-
Total Funds Available	21,428.32	-	25,984.92	-

<b>Budget 2023/2024</b>
Precept = £9222
Tax Base = 266.50
Band D = £34.60
<b>Budget Proposal 2024/2025 (TBC)</b>
Precept - £9222
Tax Base = 266.50
Band D = £34.60 (Last Year = £31.46) ( 9.99% increase)