Budget 2023-2024

Forecasted Final Position

Code	Title	2021-22	Apr - Sept	- - - - - - - - - - - - - - - - Forecast - - - - - - - - - - - - - - - - -						2021/22		2022-2023	
Administration		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
1	Staff Salary/HMRC	4,270.00	1,675.63	420.41	425.00	0.00	850.00	425.00	425.00	4,221.04	48.96	4,481.00	Hourly rate increased by £1 Nov 22
2	Hall hire	220.00	0.00	0.00	0.00	140.00	20.00	20.00	20.00	200.00	20.00	250.00	They may increase their charges
3	Stationery and consumables	100.00	40.98	0.00	5.00	0.00	5.00	0.00	20.00	70.98	29.02	100.00	
4	Computer software	350.00	0.00	0.00	0.00	220.00	60.00	0.00	0.00	280.00	70.00	300.00	
5	Home office-payroll	615.00	306.10	47.95	47.95	47.95	47.95	47.95	47.95	593.80	21.20	625.00	
6	Web hosting/domain MyCrud	100.00	315.00	5.00	0.00	0.00	0.00	0.00	0.00	320.00	-220.00	200.00	
7	Web hosting/domain PC	300.00	199.71	0.00	0.00	0.00	0.00	0.00	0.00	199.71	100.29	300.00	
	SUB TOTAL	**5,955.00**	**2,537.42**	**473.36**	**477.95**	**407.95**	**982.95**	**492.95**	**512.95**	**5,885.53**	**69.47**	**6,256.00**	
Grounds Maintenance		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	
8	Grasscutting	1,500.00	665.52	110.92	0.00	0.00	0.00	0.00	0.00	776.44	723.56	1,500.00	
9	Swillbrook	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	From EMR
10	Tree Works	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	1,000.00	
11	Allotments											0.00	
12	Noticeboards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	Defib	200.00										200.00	Pads due to replacement
14	Playground Inspections	500.00				928.00	150.00			1,078.00	-578.00	750.00	
	SUB TOTAL	**2,900.00**	**665.52**	**110.92**	**0.00**	**928.00**	**150.00**	**0.00**	**0.00**	**1,854.44**	**845.56**	**3,450.00**	
Financial		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	
15	Clerk expenses	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	75.00	
16	Cllr expenses	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	75.00	
17	Clerk training	750.00	275.00				410.00			685.00	65.00	100.00	
18	Cllr training	100.00								0.00	100.00	100.00	
19	Doc storage	10.00	10.00							10.00	0.00	0.00	The amount is credited back by Lloyds
20	Internal audit	400.00	375.00							375.00	25.00	400.00	
21	External audit charges									0.00	0.00	250.00	Costs published
22	Subscription	475.00	409.90							409.90	65.10	475.00	
23	Insurance	650.00	574.33							574.33	75.67	650.00	
24	Neighbourhood Planning & CLG	5,000.00	975.00			856.00				1,831.00	3,169.00	5,000.00	
	SUB TOTAL	**7,585.00**	**2,619.23**	**0.00**	**0.00**	**856.00**	**410.00**	**0.00**	**0.00**	**3,885.23**	**3,699.77**	**7,125.00**	
General		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	
25	WOIC	450.00	196.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	254.00	300.00	
26	Crudwell school donation	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	Stay same
27	Property maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28	Other projects	250.00	333.32	0.00	0.00	0.00	0.00	0.00	0.00	333.32	-83.32	0.00	
	SUB TOTAL	**800.00**	**629.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**629.32**	**170.68**	**400.00**	
Earmarked Reserves		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	
29	Flood alleviate/rivercourse	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,500.00	
30	Coronation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
31	Election	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
32	Playground equip/FAF	2,000.00	562.80	0.00	0.00	225.00	0.00	0.00	0.00	787.80	1,212.20	3,500.00	
33	Website upgrade	2,500.00	100.00			300.00						2,100.00	
34	Community regeneration	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
35	General Reserve	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	
36	NHP											9,900.00	
	SUB TOTAL	**17,500.00**	**662.80**	**0.00**	**0.00**	**525.00**	**0.00**	**0.00**	**0.00**	**787.80**	**14,212.20**	**30,000.00**	
	TOTAL	**34,740.00**	**7,114.29**	**584.28**	**477.95**	**2,716.95**	**1,542.95**	**492.95**	**512.95**	**13,042.32**	**18,997.68**	**47,231.00**	

Bank statement 30/09/22 Bus Bank	£	17,291.11
Bank statement 30/09/22 Treasurers	£	19,180.67
Total at 30/09/22	£	36,471.78
Groundwork grant	£	9,900.00
	£	**46,371.78**
Est spend Oct 22	£	584.28
Est spend Nov 22	£	477.95
Est spend Dec 22	£	2,716.95
Est spend Jan 22	£	1,542.95
Est spend Feb 22	£	492.95
Est spend Mar 22	£	512.95
Total spend est spend Oct 22 to Mar 23		£6,328.03
Revised balance	**£**	**40,043.75**
Total income (allotment, VAT reclaim & bank int)	£	1,000.00
Total ear marked reserves	£	30,000.00
Estimate of total at year end 31/03/23	**£**	**11,043.00**
Total amount requested for precept		**£15,831.00**

Crudwell Council

Please enter in box 1 the total amount of Precept required in 2023/24 to calculate the % change on your band D charge for 2023/24. The result will appear in box 2.

Alternatively, please enter in box 2 the % increase/(-decrease) to the band D charge in order to calculate the total Precept. The result will appear in box 1.

A summary is shown below together with the difference from the previous year.

Total precept for 2023/24: £ 15,831.00 (Box 1) (Press tab to enter)

Percentage change: 0.00 % (Box 2) (Press tab to enter)

Summary

Year	Taxbase	Precept	Total £ for Band D	Difference in £ for Band D	% change on last year for Band D
2022/23	528.08	£15,731.50	£29.79		
2023/24	531.42	£15,831.00	£29.79	£0.00	0.00%

To show the change across all Bands:

Year	A	B	C	D	E	F	G	H
2019/20	£19.86	£23.17	£26.48	£29.79	£36.41	£43.03	£49.65	£59.58
2020/21	£19.86	£23.17	£26.48	£29.79	£36.41	£43.03	£49.65	£59.58
2021/22	£19.86	£23.17	£26.48	£29.79	£36.41	£43.03	£49.65	£59.58
2022/23	£19.86	£23.17	£26.48	£29.79	£36.41	£43.03	£49.65	£59.58
2023/24	£19.86	£23.17	£26.48	£29.79	£36.41	£43.03	£49.65	£59.58
Difference for each Band £	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
% difference for each Band	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%