

**NORTH CADBURY & YARLINGTON PC PROPOSED BUDGET 2023/2024**

	2022/23 Budget	2022/23 Forecast	2023/24 Estimate
<b>Income</b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
Precept	16,300.00	16,300.00	<b>17,800.00</b>
Interest on Bank Account	4.00	6.00	5.00
Sundry	0.00	100.00	0.00
CIL	0.00	71.81	0.00
VAT & Insurance Refunds	410.00	466.60	565.00
<b>Total Income</b>	<b><u>16,714.00</u></b>	<b><u>16,944.41</u></b>	<b><u>18,370.00</u></b>
<b>Expenditure</b>			
Employment Costs	5,498.14	5,834.14	5,907.00
Clerk Travel Expenses	60.00	60.00	60.00
Postage/Stationery etc.	150.00	150.00	150.00
Work from Home Allowance	120.00	120.00	120.00
Grass Cutting Playing Fields	3,254.34	3,254.34	3,580.00
Insurance	350.00	332.83	365.00
Audit Fees/Bank/Legal Fees	300.00	307.00	300.00
Subscriptions (SALC etc.)	350.00	350.00	350.00
Hire of Halls	250.00	250.00	250.00
Church Clock	250.00	423.60	300.00
Excalibur	160.00	168.00	170.00
Elections/Training	800.00	200.00	250.00
Website Maintenance/Hosting	500.00	533.88	550.00
			<b>12,352.00</b> * minimum of 3 and 12 months Net Revenue Expenditure
<b>Grants</b>			
Upkeep of Churchyards	1,700.00	1,700.00	1,700.00
SSCAT/Library	300.00	300.00	300.00
Routine Grant - V Halls	300.00	300.00	500.00
CAB S Somerset/St Margaret's Hospice	400.00	400.00	400.00
S137 Grants	250.00	250.00	250.00
<b>Reserves</b>	<b>Start of FY</b>	<b>Current Balance</b>	
Street Furniture	1,400.00	1,400.00	200.00
Neighbourhood Plan	3,571.00	904.00	100.00
ROW Improvements	753.80	0.00	500.00
CIL	0.00	0.00	0.00
Contingencies/Risk	1,500.00	1,500.00	1,500.00
<b>Budget Total</b>	<b><u>22,217.28</u></b>	<b><u>18,737.79</u></b>	<b><u>17,802.00</u></b>
			570.00 Less Income
			<b>3,500.00</b> Less estimated carry over 2022/23 (as at 31/12/22)
			4,117.00 plus 4 months (minimum 3) Net Revenue Expenditure
			<b><u>17,849.00</u></b> "= Minimum Precept required"