

Chelveston cum Caldecott Parish Council - Budget Planning 2023/24
s50 Local Government Finance Act 1992

ITEM	FINAL BUDGET 2021/22 RESTATED	REVISED BUDGET 2022/23	DRAFT BUDGET 2023/24
01 NON-PRECEPT RECEIPTS			
Reserves & uncommitted brought forward	10,443.72	9,958.49	9,350.00
Allotment income	1,053.50	625.00	560.00
Donations	1.00	51.00	1.00
Deposit a/c interest	0.38	60.00	100.00
Grants (in)	34,336.16	6,000.00	6,000.00
Misc Income		575.00	
Cross of Sorrow donations	650.00		
Total Receipts (A)	46,484.76	17,269.49	16,011.00
02 Allotments			
Land lease	300.00	300.00	300.00
Water charges	644.16	200.00	210.00
Allotment - repairs		40.00	50.00
Allotment - bond refunds			
03 E-Gov			
Cloud backups	50.00	45.00	45.00
Domain Management	150.00	20.00	200.00
ICO fees	35.00	35.00	35.00
ISP	914.69	640.00	650.00
IT- Hardware		1,685.00	
IT- Software		325.00	
Software Services	89.99	291.00	300.00
05 Emergency Planning			
Defibrillators (x3)	3,072.78	2,000.00	1,300.00
ENCFR		75.00	75.00
06 Gen Admin			
Assets - New	1,223.00	4,750.00	
Assets - Repairs		100.00	100.00
Audit fee (External)	200.00	200.00	210.00
Audit fee (Internal)	58.00	353.00	256.00
Bank charges	72.00	72.00	72.00
Consumables		50.00	75.00
Elections (2021)	44.26		
Expenses	177.50	120.00	120.00
Insurance	705.34	375.00	400.00
External Printing	8.34	65.00	75.00
Printer cartridges / toner / paper	35.92	230.00	250.00
Stationery	248.94	100.00	100.00
Subscriptions (NCALC & SLCC)	457.97	530.00	550.00
Training & Conferences	270.00	250.00	300.00
07 Grounds & Streets			
Grass Cutting	4,667.00	8,000.00	8,200.00
Ground works		875.00	900.00
Litter / Waste		745.00	
St Furniture (bins/seats/signs) - new			
St Furniture (bins/seats/signs) - repairs			100.00
Traffic calming - CSW			
Traffic calming - SIDs		250.00	100.00
08 Other Costs			
Grants (out)			
NDP review	8,556.25	250.00	400.00
NNC charges			50.00
09 Recreation			
Environment Team		400.00	400.00
Events Team	48.00	400.00	400.00
Village Hall hire/cleaning		100.00	100.00
Memorial - cleaning		1,250.00	
Memorial - repairs		660.00	
Play area			
QPJ event		350.00	
Coronation event			500.00
10 Staff costs			
Clerk's salary [SCP 17 (Oct 22)]	2,901.00	3,627.00	3,810.00
Refund of Clerk's Salary	-2,900.00	-3,626.00	-3,809.00
11 Street Lighting			
St Lighting - new	19,276.61		
St Lighting - power	1,122.57	800.00	820.00
St Lighting - repairs			
St Lighting - testing			
Total Spend (B)	42,429.32	26,932.00	17,644.00
04 EARMARKED RESERVES			
Restricted Reserve (2025 elections)	1,200.00	1,200.00	1,200.00
Restricted Reserve (Allotment Assoc)	266.39	266.39	266.39
Restricted Reserve (St Light Test 2027)	600.00	900.00	1,200.00
Restricted Reserve (Traffic Calming)	5,500.00	5,000.00	5,000.00
GENERAL RESERVES			
Unrestricted	2,877.33	2,592.10	2,700.61
Total Reserves (C)	10,443.72	9,958.49	10,367.00
Precept required (B-A+C)	Fixed 11,200.00	Fixed 11,700.00	Calc 12,000.00

Notes

16 plots let @ £35 (inc £10 for water)

£28 inc for Scribe, £30 less for mapping

3rd Defib & cabinet, plus 2x £10 to landlords
3x £25 for maintaining defibs

SAAA notification of new fees
Move to NCALC IAS

Based on existing contractor quote
Further siding out

Based on 5 hrs p/t @ SCP 17 with 5% uplift
The present Clerk waives all but £1

Increase for CR defibrillator added to UMSC

£300 set aside annually every 4 years (=£1,200) for contested elections
Allotment Association funds.
£300 set aside annually every 6 years (= £1,800) for St Lt electrical safety tests.

Recommended to be between 3-12 months of Net Revenue Expenditure (NRE)

Divide the Precept by CTB (Council Tax Base) to get the Band D charge.

NNC proposed dropping the CTB to 220, but this was defended

Tax Base - Band D charge		£52.70	£54.05
FY 22/23 CTB		222	Difference £1.35
FY 23/24 CTB		222	
Precept Uplift %		2.56%	
Net Revenue Expenditure (NRE)	£10,683.00		
3 months NRE	£2,670.75		