

Wortwell Parish Council budget calculation for Precept 2023/24 financial year.

	BUDGET 2022/23	MONTH	QUARTER	ANNUAL	Actual	2024/25 forecast	MONTHLY
note	Assumption made for 3% uplift with exception of street lighting 78%						
	GROUNDSMAN	£300.00	£900.00	£3,600.00			Increase from £225 pm to £300pm
	EXCITE SOLUTIONS	£546.35	£1,639.05	£6,556.20			Fixed Contract 2023
	CLERK SALARY (including PAYE NIC Pension) (estimated 1% uplift 21/22 and 22/23)	£909.00	£2,727.00	£10,908.00			3% assumed Pay Review 23/24
	NPower	£650.00	£1,950.00	£7,800.00			74% increase in costs
	Street Light Maintenance £200 per quarter (including uplift 2%)	£84.00	£252.00	£1,008.00			fixed contract open ended- decision to keep local due to excellent service and reasonable rates
	T T Jones Electrical Ltd Street Lighting repairs	£67.00	£201.00	£804.00			
	Premier Print invoice bi monthly -Mardler newsletter	£95.00	£285.00	£1,140.00			bi monthly
	James Shore EMAIL Domain renewal and administration	£15.00	£45.00	£180.00			annual fee
	Norfolk Parish Training Support 1% of precept	£29.00	£87.00	£348.00			
	NALC	£17.00	£51.00	£204.00			
	Training councillors and clerk	£17.00	£51.00	£204.00			induction of new councillor and update training needs
	Donations (Air Ambulance, Harleston car parking, Border Hopper, CORE)	£20.83	£62.49	£250.00			£250 Air Ambulance donation only
	Annual Audit (A Barnes . PKF Littljohn)	£9.00	£27.00	£108.00			New auditor required for 22/23 audit
	Office Administration (postage, paper, microsoft, mileage)	£12.00	£36.00	£144.00			online banking reduced stationery and postage costs
	Annual insurance - public liability, employer liability and asset register	£44.00	£132.00	£528.00			assumed 3% increase
	Wortwell contribution to Harleston Cemetery	£15.00	£45.00	£180.00			£175 annual
	RoSPA inspection	£15.50	£46.50	£186.00			annual inspection fee
	Forecast precept requirement 2023/24			£34,148.20			
	2022/23 precept	£131.57		£29,473.20			
	Increase on previous budget			£4,675.00			
	Band D charge 226			£151.09			£12.59 pm band D charge
	% increase on current year - precept			12.9%			
	NOTES: Budget and Reserves to be reviewed quarterly through 23/24						
	NO Expenditure budgeted for outside spaces or play equipment any expense will have to come from reserves and only based on a safety recommendation basis.						
	Decision to keep street lighting as cost of removal prohibitive and insufficient response from village to Street Consultation. (2 attendees)	78% uplift in energy costs					
	Massive 78% increase in street lighting offset by cutting all other expenditure to areas that cannot be reduced any further.	£5316 INCREASE TO STREET LIGHTING COSTS					
	Receipts						
	Harleston and Redenhall Cemetery	£175.00		£33,773.20			
	Recycling Depot grant	£200.00		£29,473.20			
	CIL income	£0.00		£4,300.00			
	Grants	£0.00		£149.43			£12.45pm
	Precept NET of receipts	£33,773.20		12.7%			
		£34,148.20		£136,329.58		Precept requirement	£33,773.20

1. VAT Reserves - Agreed to use gross figures for payments out and ignore Rebate Receipts - Adopt a Cautious Cashflow but with Compliance
2. Forecast currently coming out at a 12.7% increase year on year - believed to be acceptable as we have no control over massive 78% incr energy costs
3. Donation to Air Ambulance - yes. Donations to Harleston Car Parking and Border Hopper - no. Play Equipment restricted to safety repairs only
4. Mardler - No cheaper alternatives or better alternatives to the printed version *continue to review as this is online on website.*
5. Grass cutting of football field. Does not need to be kept to match condition no club use now -
6. Clerk Salary - considered reducing hours but rejected
7. Committed or known costs o/s as at time of print - 2022/23 :
- Dog Bin . Election . Coronation . Benches Outside spaces restricted to £1000 could help to bring us in on budget Review.
- Old playing field Charity trustees may be approached to support any compulsory play equipment costs from Playing Field Charity Account