	1	1		l			
							explanation of
BUDGET 2022/23	MONTH	la	Annual	Actual			variance
Assumption made for 3% uplift with exception of		-					
street lighting 74 - 78%							
						Increase from £225 pm to	GW Replaced ad hoc
GROUNDSMAN	300	900	3600	nil	nil	£300pm	maintenance
							Amended to
							£6808.18pa due to
							extra work
							incorporated
							following gardener's
EXCITE SOLUTIONS	546.35	1639.05	6556.2	1639	£1,639	Fixed Contract 2023	resignation
					,		
							£11018.76
							correction Shortfall
							of £110.76
							projection 1%
							variance prior to the
							pay award due from
CLERK SALARY (including PAYE NIC Pension)						overtime payment but pay	1/4/23 outstanding
(estimated 1% uplift 21/22 and 22/23)	909	2727	10908	3035	£308	award o/s	as at today 26/4/23
						new contract based on 3	
NPower	650	1950	7800	798	<u> </u>		
					1	fixed contract open ended-	
						decision to keep local due to	
Street Light Maintenance £200 per quarter						excellent service and	
(including uplift 2%)	84				<b>.</b>	reasonable rates	0.095
T T Jones Electrical Ltd Street Lighting repairs	67	201	804	0			
Roberts and Son invoice bi monthly -Mardler							
newsletter	95	285	1140	177	2 editions	bi monthly	

							11.6% less than
James Shore EMAIL Domain renewal and							budget - annual fee
administration	15	45	180	159	-£21	annual fee	only - there is an
							2.9% variance in
Norfolk Parish Training Support 1% of precept	29	87	348	337.73	-£11	annual fee	favour of WPC
NALC	17	51	204	249.63	£45		
						induction of new councillor	
Training councillors and clerk	17	51	204	44	-£7	and update training needs	_
						£250 Air Ambulance donation	
Donations (Air Ambulance, only)	20.83	62.49	250			only	
Annual Audit (internal)	9	27	108	102	-£6		
							mileage Barclays
Office Administration (postage, paper, microsoft,						online banking reduced	Bank face to face
mileage)	12	36	144	53.1	£17	stationery and postage costs	meeting chair and
Annual insurance - public liability, employer liability							
and asset register	44	132	528	597.11	£69	assumed 3% increase	£69 + 11.5% increase
Wortwell contribution to Harleston Cemetery	15	45	180			£175 annual	
RoSPA inspection	15.5	46.5	186	264.6	£78	annual inspection fee	
Forecast precept requirement 2023/24		8537.04	34148	7732.73	-£804		
2022/23 precept	131.57		29473				
Increase on previous budget			4675				
Band D charge 226			151.09			£12.59 pm band D charge	
% increase on current year - precept			0.129				

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 Decision to keep street lighting as cost of removal prohibitive and insufficient response from village to Street Consultation. (2 attendees)

Massive 78% increase in street lighting offset by cutting all other expenditure to areas that cannot be reduced any further.						note at time of writing January 2023 subject to change by financial year end	
Receipts							
Harleston and Redenhall Cemetery	175						
Recycling Depot grant						Claimed £200 not yet paid	
Community Centre ground rent	5			5			
Donation	0			15	£15		
Precept NET of receipts	33773.2			16886			
Total	33953.2			16906		33773.2	
						unpredictable so not budgeted	
Mardler income	100					for	