

Mayland Parish Council
Budget 2023-24

Expenditure

Approved 13th December 2022

CODES	2021/22		2022/23							2023/24		Notes
	AGREED BUDGET	ACTUAL EXPENDITURE	AGREED BUDGET	REVISED BUDGET	Actual April - November	Estimated December - March	Estimated Total at Year End	Budget less predicted expenditure (overspent in red)	Carry forward from 2022/23	PRECEPT REQUIREMENT FOR 2023/24	TOTAL REQUIREMENT FOR 2023/24	
200 ADVERTISING												
4000 Advertising	0	0	0	0	0	0	0	0	0	0	0	
210 ADMINISTRATION												
4100 Election costs	200	0	0	0	0	0	0	0	0	0	0	Have £2,000 in Earmarked reserves
4105 Insurance	2000	1309	1800	1800	1706	0	1706	94	94	1706	1800	
4110 Membership fees	1300	1110	1400	1400	902	450	1352	48	48	1452	1500	Small increases allowed for
4115 Office, Annual Review Exp	1800	887	1500	1500	650	300	950	550	550	450	1000	
4120 Neighbourhood Plan	0	0	10000	10000	164	0	164	9836	0	0	0	No budget needed for 2023/24. See below
4121 N/P Grant Expenditure	0	2250	0	0	11195	2545	13740	-13740	0	0	0	This deficit is offset against the £9,836 in budget for NP, Locality grant for £7,447 and £12,325 in Earmarked reserves. Balance left after paying Troy£13,051.53 is £16,556.47 which will pay the balance of Troy Planning of £8,935.97
4125 Training fees	1000	490	1000	1000	205	300	505	495	495	505	1000	
4130 Member's Expenses	100	0	100	100	0	0	0	100	100	-100	0	
4135 Chairman's Allowance	150	154	150	150	8	120	128	22	22	130	150	
4800 Grants Allocated	1000	895	1000	1000	500	250	750	250	250	950	1200	Increase slightly
220 CONTINGENCY												
4250 Contingency	1500	0	1500	1500	0	0	0	1500	500	0	500	
230 ELECTRICITY												
4300 Street Lighting Electricity Costs	1600	1829	1800	1800	1340	500	1840	-40	-40	2040	2000	Increased due to price rises
4305 Street light repairs & maintenance	3000	281	2000	2000	0	400	400	1600	1600	-1100	500	
240 LEGAL/PROFESSIONAL FEES												
4400 Auditors	1000	535	1000	1000	0	0	600	400	400	600	1000	
4405 Other Professional Services	400	199	1000	1000	263	0	263	737	737	263	1000	Orchard planning fee 22/23
250 LAWLING PARK												
4410 CCTV	2000	25	1500	1500	0	0	0	1500	1500	0	0	Earmark £3,475 for future work
4430 Skate park repairs & Exp	20000	0	0	0	0	0	0	0	0	0	0	Earmarked £20,000 from 2021/22
4440 Seats	600	0	1500	1500	917	0	917	583	583	0	0	
4445 Dog bins	900	730	500	500	0	0	0	500	500	0	500	None purchased this year
4455 General Maintenance	2000	235	2000	2000	304	300	604	1396	1396	0	500	
4460 Grass Cutting	14000	13601	14000	14000	9420	3000	12420	1580	1580	12420	14000	Contract remains the same price
4465 Pitch Maintenance	2000	3086	3100	3100	1153	1200	2353	747	747	1753	2500	Garwoods marking pitches all season
4470 TC Lighting Maintenance	0	0	0	0	0	0	0	0	0	0	0	
4475 CCTV Maintenance	500	0	500	500	0	0	0	500	500	0	500	
260 LAWLING PARK HALL												
4500 LPH Expenditure	3000	2020	4000	4000	2930	500	3430	570	570	2930	3500	Allow for increase due to rise in electricity costs
4515 Lawling Park Expenditure	5000	3105	3000	3000	1252	500	1752	1248	1248	2252	2500	To purchase new chipper
4505 LPH Deposit Refund	1000	875	1000	1000	649	350	999	1	1	1499	1500	

Expenditure (continued)

		2021/22		2022/23						2023/24				
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270 NEW PROJECTS														
4550 Lawling Park Pathways		5000	2505	0	0	0	0	0	0	0	0	0	£2,500 held in Earmarked reserves	
4555 LPH Main Hall Improvements		0	0		0	0	0	0	0	0	0	0		
4565 Signs		500	525	500	500	110	100	210	290	290	210	500	Village map/dog walking signs	
4575 Swings		2000	1992	500	500	16	0	16	484	484	16	500		
4580 Picnic and Garden Areas		2000	0	1000	1000	519	0	519	481	481	0	0		
4585 New Play Equipment		20000	50288	20000	20000	4566	27551	32117	£13,500 in Reserves & £20,000 from this year	1383	5000	5000	Costs in 2021/22 taken from Earmarked reserves. Balance in ER £13,500. Proposed works in small playground - £27,551. Further work planned	
4590 Bakersfield Memorial Garden		187	285	200	200	77	80	157	43	43	437	200	Allow for maintenance costs ie compost, plants	
4591	Tennis Court Refurbishment	0	0	30000	30000	0	63519	63519	£30,000 in Reserves & £30,000 from this year	-3519	10000	10000	Contract agreed with ETC to start Jan 2023. Balance of money from grants or virement from skatepark ER. Further funds needed for colour spraying in Spring	
4592 Sea Wall ramp		0	0	5000	5000	0	0	0	5000	5000	0	0	£3,000 from 21/22 moved to Earmarked reserves. Move this £5,000 to this at end of year. Planned works in 2023	
4480	Events	0	131	5000	5000	2385	1500	3885	1115	1115	2885	4000	Planned events 2023 - Coronation, Christmas meal, lights, outdoor movie	
	Dog agility area/Fenced area									0	0	0	0	£8,000 moved to Earmarked reserves for this project.
	BMX Track											5000	5000	
	Outdoor toilets											10000	10000	Possible project for upcoming year
280 PARKS & OPEN SPACES														
4420 Park Rangers		1800	1926	5400	5400	1140	700	1840	3560	3560	0	1700	Decreased hours back to 4 a month	
4425 Security Patrols		5700	5414	5880	5880	2800	1000	3800	2080	2080	420	1000	Cancelled patrols in Dec. May start up Apr 2023	
4595 Orchard - new Nature Reserve		5000	59	2000	2000	147	0	147	853	853	147	500	£18,000 held in Earmarked Reserves for fencing, gate. Additions for tree surgeon	
4600 P&O Maintenance		4000	5811	5000	5000	2248	300	2548	1252	1252	1748	2600		
300 SALARIES & EXPENSES														
4700 Staff Wages		31200	23886	30000	30000	15006	11000	26006	3994	3994	24006	28000	2023/24 figure based on maximum gross of £29,900 (Clerk maximum 130 hours per month; Groundsman:Caretaker combined maximum 100 hours per month assuming 70:30 split) less estimated employee tax, NI and pension contributions.	
4705 Staff Expenses		400	0	400	400	0	0	0	400	400	0	0		
4710 Staff Tax & NI		6000	5587	6000	6000	3389	2500	5889	111	111	5889	6000		
4715 Staff Pensions		1600	1369	1700	1700	945	675	1620	80	80	1620	1700		
	TOTAL	149837	132025	172230	172230	65961	118965	185526	30140	47006	95128	113850		