

WHITCHURCH PARISH COUNCIL		
Draft Budget For 2023/24		
	2022/23	2022/23
	Annual Budget	Income to Date
Income	£	£
Precept	28,800	28,795
Bank Interest	10	15
Devolved Services	2,920	2,921
VAT Refund	5,500	16,369
Clothes Bin	100	127
Neighbourhood Plan	0	6,075
Section 106 Funding	44,000	10,174
Community Board Grants	0	0
Lottery Grant	0	3,500
Miscellaneous	0	2,575
TOTAL	81,330	70,551

2022/23
Forecast
£
28,800
50
2,920
27,000
150
6,080
58,470
690
3,500
2,570
130,230

2023/24
Draft Budget
£
29,100
100
2,920
6,000
150
0
0
700
0
0
38,970

Precept	£29,100.00		
Band D Tax	60		
2022/23		2023/24	
Tax Base	479.92	484.92	
Precept	£28,795.00	£29,095.20	
Band D Tax	60.00	£60.01	

Expenditure	2022/23	2022/23
	Budget	Spend to Date
Administration		
Clerk Salary	4,600	3,259
Clerk Expenses (Home & Mileage)	550	410
Travel	100	0
Councillor Training	750	213
Insurance	860	1,088
Audits	400	400
Subscriptions	200	197
Office Administration	250	45
Neighbourhood Plan	0	9,215
Meeting Costs	400	120
Speed Awareness Initiatives	0	299
Defibrillator Related	0	82
Parish Initiatives	250	0
Website / Communication	80	0
Grants / S.137 Expenditure	300	475
Platinum Jubilee / King's Coronation	0	4,467
Environment		
Dog Bin Emptying	700	0
Devolved Grass Cutting	5,300	3,487
Cutting Wildflower Meadow	1,170	1,390
Best Kept Village Competition	100	25
Street Lights Electricity	7,500	2,461
Street Lights Maintenance	2,000	1,065
Bus Shelter	300	0
Foliage / Hedge / Trees Related	1,000	100
Traffic Sign	5,000	0
Benches	1,000	0
Recreation Ground		
Open Space Maintenance	3,200	3,650
Health & Safety Audit	140	0
Gym Equipment Flooring	10,000	10,174
Play Equipment Inspection	680	305
Play Area Refurbishment	34,000	24,149
Exercise Course & Zipwire	0	1,663
Vat Paid on Expenditure	3,500	10,495
TOTAL	84,330	79,234
Net Expenditure	(3,000)	(8,683)

2022/23
Forecast
£
4,890
550
100
750
1,090
400
200
150
9,250
220
300
80
250
0
480
4,470
700
4,970
1,390
30
7,000
2,000
300
1,000
5,000
1,000
3,650
140
10,200
680
48,300
1,660
21,000
132,200
(1,970)

2023/24
Draft Budget
£
5,100
550
0
750
1,090
400
200
150
500
300
300
1,500
250
250
500
500
700
5,300
1,450
30
7,000
2,000
300
1,000
0
1,000
3,700
150
0
500
0
6,000
41,470
(2,500)

Precept	Tax Base	Council Tax
£ 29,100	484.92	£ 60.00
£ 30,000	484.92	£ 61.87
£ 32,500	484.92	£ 67.02
£ 35,000	484.92	£ 72.17
£ 37,500	484.92	£ 77.32
£ 40,000	484.92	£ 82.49
£ 42,500	484.92	£ 87.64

RESERVES	Revised	Actual
Opening Balance	91,417	91,417
Contri to / (from) Reserves	(3,000)	(8,683)
Closing Balance at Year End	88,417	82,734

Forecast
91,417
(1,970)
89,447

Forecast
89,447
(2,500)
86,947

Made Up Of:		
Parish Council Reserve	84,917	79,234
Speed Signs	3,000	3,000
New Dog Bins	500	500
Closing Balance at Year End	88,417	82,734

85,947
3,000
500
89,447

86,947
0
0
86,947