COUNCIL INCOME AND EXPENDITURE	2020 - 2021	2021 - 2021	2021 - 2022	2021 - 2022	2022 - 2023	2022-2023	2023-2024	
		Actual to year		Actual to year				
	BUDGET	end	BUDGET	end	BUDGET	Year To Date	BUDGET	
	2020.21	31.03.2021	2021.22	31.03.2022	2022.2023	2022.2023	2023.2024	
INCOME								
Precept	36,522	£36,522	£36,618	£36,618	£37,822	£37,822		Second Precept instalment received October 2022
Bank Investment Interest	40	£33	£5	£5	£4	£46	£30	Static low interest rates.
Allotments & Paddocks	1.300	£1,170	£1.000	£1,357	£1.350	£920	£1,500	Suggest Increase in rent from Apr 2023 from £17.50 to £20 per half allotment for allotment maintainance.
Old Post Lane Cemetery	900	£865	£500	£1,710	£700	£300	£430	Average of last 3 yrs.
"In Touch" magazine advertising	4.000	£2,970	£3.280	£3,112	£3.000	£1,200	£3.250	Allowing for small increase in advertising revenue at 1st April renewal.
Community Cleaner SKDC	1.720	£1.814	£1.800	£1,853	£1,900	£1,200	£1,950	Remains static from SKDC
Community Cleaner SkDC	1,720	£1,790	£1,000	£1,835	£1,909	£1,033	£1,930	To include increase in minimum wage from Apr 2023 (£10.42 ph)
Community Cleaner Skillington	1,700	£1,790 £1,504	£1,750 £1,550		£1,909 £1,733	£1,273	£2,070	As above
				£1,386	£1,733 £2,454	£1,250 £0		
LCC Grant - grass cutting	2,454	£2,529	£2,454	£2,561			£2,500	LCC Parish Grass Cutting Agreement remains static
Insurance	0	£0	0£	£381	£0	£0	£0	Cannot estimate insurance claims
Miscelaneous receipts	0	£0	0£	£0	£0	£0	£0	Cannot estimate miscelaneous receipts
Grants	0	£2,448	£0	£34,400	£0	£900	£0	Cannot estimate Grant income
Total Income excl VAT	£50,136	£51,646	£48,957	£85,209	£50,872	£45,564	£13,600	
EXPENDITURE								
Clerk's cost	£9,600	£9,400	£9,700	£9,542	£10,000	£5,539	£12,420	NALC SCP 20 £14.75ph x 19hrs pw & £50 per month home office allowance (Net costs)
Chairmans Allowance							£125	New Budget heading
Mileage/travel Expenses	£350	£78	£200	£83	£105	£14	£40	Static
								Increase PAYE due to minimum wage increase and Clerk salery increment. Clerk
HMRC PAYE	£2,480	£2,114	£2,200	£2,818	£2,800	£1,571		PAYE = £2758.56 + Community Cleaners PAYE = £1,666.90
Bank Charges				£26	£0	£44	£84	Static - Introduced November 2022
Play Areas/Playing field/Colster Way Green	£5.000	£902	£5.000	£4,283	£5.000	£0	£5.000	Static
Allotments/Paddocks	£500	£1,250	£1.000	£731	£1,000	£687	£1.100	Water + maintenance
LCC grass cutting	£4.000	£2,713	£4.000	£3,970	£4,000	£4.090	£4.200	Increase in contractors costs.
"In Touch" magazine printing & Editing	£4.100	£3,950	£4.100	£4,180	£4.366	£2,274	£3,800	New printer company (Life in Pictures) agreed 2022 as a cost savings exercise.
Miscelaneous expenses	£300	£206	£200	£268	£100	£0		No requirement for this
	2000	2200	2200			~~~	20	
Village maintenance	£8,000	£6,014	£6,500	£6,272	£7,500	£5,265	£7,000	Static
Colsterworth Festval of Rememberance				£0	£100	£0	£0	No longer required now under Rememberance Sunday
								New budget heading. The PC has previously made this contribution apart from
Contribution to electricity for Xmas Lights								2021/2022 when it paid out for repairs to the sockets which were installed by the PC
(Colsterworth PCC) (S137)				£0	£0	£0	£30	some years ago.
Notice boards/Bus Shelters	£1,000	£0	£1,000	£0	£1,045	£0	£1,000	Work already agreed & completed for 2022
Railway land/Nature trail tools	£500	£428	£500	£329	£523	£424	£550	Static
Closed Cemetery and Old Post Lane cemetery	£1,000	£1,111	£1,000	£1,106	£1,000	£594	£1,000	Grounds work will be required to open Cemetery Extension at OPL
Telephone	£400	£189	£250	£229	£261	£153	£275	Static
Broadband	£360	£352	£400	£264	£392	£222	£360	Static
Web Hosting	£90	£90	£100		£105	£130	£150	Allowing for inflation increase
Office/stationery	£300	£260	£300	£354	£157	£89		Static
Postage	£250	£185	£200	£206	£225	£97		Allowing for small increase in postage costs
PC Software	£250 £500	£165 £483	£200	£206 £565	£225 £627	£97 £428		Static
					£600	£420 £597		
	£700	£601	£750	£534	£600 £35		2000	3 yr fixed 2021-2023.
Information Commissioners Office	£35	£35	£35	£35	£35	£35	£35	Fixed

					0704			
LALC subscription/courses	£750	£631	£750	£615	£791	£0		Allowing for small increase
Audit internal	£220	£200	£230	£200	£209	£200	£200	Static
Audit External	£300	£300	£320	£300	£314	£300	£320	Allowing for small increase
Gardeners & Allotment Holders Association								
church troughs.	£0	£0	£200	£200	£200	£0	£0	Grant no longer required by Gardener's & Allotment Holders Association.
Grants	£1,000	£1,054	£1,000	£34,013	£0	£670	£0	Cannot estimate grant expense
CHT - defibrillators	£1,000	£378	£1,000	£235	£1,000	£484	£1,000	Battery & pad replacement.
Community Cleaner	£5.650	£6.020	£6.150	£6,223	£6.980	£3.945		Allowing for increase in minimum wage from Apr 2023 (£10.42 - 17.11.2022 Budget announcement)
SKDC Councillor Elections	£0	£0	£0	£0	£500	£0,02		Included in reserves
		£0	£1.000	£0	£0	0 <u>2</u> £0		
Neighbourhood Plan	£1,000	£U	£1,000					Plan to be updated from £2,000 in reserves
Queen's Platinum Jubilee (S137)				£635	£0	£1,317	£0	This was only for 2022 no expenditure for 2023-2024.
Coronation (S137)				£0	£0	£0	£500	Coronation expenses
Room Hire				£80	£0	£80	£260	£10 pr hr 13 meetings per yr
Remembrance Sunday Wreath, lamp post poppy's & plants (S137)				£0	£0		£80	Rememberance expenditure
War Memorial Maintenance				£2,859	£1,000	£0	£1,000	Include a maintenance plan.
Total Expenditure excl VAT	£49,385	£38,941	£48,585	£77,580	£50,932	£29,251	£53,999	
Income excl VAT	£ 50,136	£51,646	£ 48,957	£85,209	£50,872		£13,600	
Expenditure excl VAT	£49,385	£38,941	£ 48,585	£77,580	£50,932		£53,999	
Precept Required	£ 36,522		£36,618		£37,822		£40,399	

Earmarked Reserves not included above

Community Fund	£193.11
Highways & Footpaths	£5,677.16
Newton Project	£1,000.00
Nature Trail	£3,041.14
Neighbourhood Plan	£2,000.00
Elections costs	£2,500.00
New Notice Board Co-op	£2,000.00
1yr Administration Expenses	£30,000.00
Brick Bus Shelter Upgrade	£1,000.00
Office Equipment Upgrade	£500.00
Total Reserve	£47,911.41
GENERAL FUND	£41,045.04
TOTAL FUNDS	£88,956.45