COUNCIL	2018.19	2019	- 2020	2020 - 2021				2021 - 2022	2021 - 2022	2022 - 2023	2022-2023	2023-2024	
INCOME AND EXPENDITURE			1						1				
	Actual	BUDGET	Actual to year end	BUDGET	NOTES	Year to date	to year end	BUDGET	Actual to year end	BUDGET	Actual to Year	BUDGET	
	2018.19	2019.20	31.03.2020	2020.21		2020.09	2020.21	2021.22	31.03.2022	2022.2023	2022.2023	2023.2024	
INCOME													
Precept	33,482	35,671	£35,671	36,522	Second precept payment due October 2019	£18,261	£36,522	£36,618	£36,618	£37,822	£37,822		Second Precept instalment received October 2022
Bank Investment Interest	41	10	£76	40	Transfer of £15,000 to savings acc May 19	£30	£31	£5	£5	£4	£256	£30	Static low interest rates.
													Suggest Increase in rent from Apr 2023 from £17.50 to £20 per half allotment for
Allotments & Paddocks	1,235	1,500	£1,280	1,300	Split Paddock & Allotments	£640	£890	£1,000	£1,357	£1,350 £700	£1,840	£1,500	allotment maintainance.
Old Post Lane Cemetery	2,368	1,580 4.000	£978	<u>900</u> 4 000	to Oct 2019 & SKDC taking grass cut in	£60	£500	£500 £3.280	£1,710	£700 £3.000	£300 £1.783	£430	Average of last 3 yrs.
"In Touch" magazine advertising	4,089		£3,127	-1,000	Renewals inome March & April	£981	£3,600		£3,112			£3,250	Allowing for small increase in advertising revenue at 1st April renewal.
Community Cleaner SKDC	1,628	1,700 1.654	£1,708	1,720 1,700	SKDC payment half yearly April & October	£907	£1,720	£1,800 £1,750	£1,853	£1,900 £1,909	£1,853	£1,950 £2.070	Remains static from SKDC
Community Cleaner Corby Glen Community Cleaner Skillington	1,589	1,654	£1,705 £1.695	1,700	Small increase allowing for minimum wage	£892 £684	£1,700 £1,500	£1,750 £1,550	£1,825 £1,386	£1,909 £1,733	£1,914 £1,979	£2,070 £1,870	To include increase in minimum wage from Apr 2023 (£10.42 ph) As above
LCC Grant - grass cutting	1,459	1,523	£1,695 £2,455	2 454	Small increase allowing for minimum wage Based on previous year's grant	£004 £0	£2,454	£1,000	£1,366	£1,755	£1,979 £2,656	£1,670	LCC Parish Grass Cutting Agreement remains static
Insurance	1,223	1,500	£2,455 £0	2,434	Cannot estimate	£0 £0	£2,454 £0	£2,454 £0	£381	£2,454 £0	£2,050 £0	£2,500	Cannot estimate insurance claims
Miscelaneous receipts	25	0	£0	0	Cannot estimate	£0	£0	£0	£0	£0	£0 £41	03	Cannot estimate miscelaneous receipts
Grants	616	0	£3,471	0	Cannot estimate grant income	£2.200	£0	£0	£34,400	£0	£900	£0	Cannot estimate finace aneous receipts
Total Income excl VAT	£49,324	£13,467	£52,166	£50,136	oannot estimate grant income	£49,308	£48,917	£48,957	£85,209	£50,872	£51,344	£13,600	
EXPENDITURE												,	
	£9,576	£9,400	£8,553	£9.600	Taka into account NALC Appual increase	£3.838	£9,300	60 700	69 542	£10,000	£10,990	£12.420	NALC SCD 20 C14 75mb x 40bro my 8 CE0 nor month home office ellevence (Net costs)
Clerk's cost	19,576	29,400	20,003	19,000	Take into account NALC Annual increase	13,030	29,300	£9,700	£9,542	210,000		12,420	NALC SCP 20 £14.75ph x 19hrs pw & £50 per month home office allowance (Net costs)
Chairmans Allowance											£125	£125	New Budget heading
Mileage/travel Expenses	£336	£350	£240	£350		£40	£80	£200	£83	£105	£27	£40	Static
HMRC PAYE	£3,246	£2.000	£2,502	£2.480	Static	£495	£2,200	£2 200	£2,818	£2 800	£3,956	£4.425	Increase PAYE due to minimum wage increase and Clerk salery increment. Clerk PAYE = £2758.56 + Community Cleaners PAYE = £1,666.90
Bank Charges	20,240	22,000	22,502	22,400	Oldie	2433	22,200	22,200	£26	£0	£76	£84	Static - Introduced November 2022
bank onarges									220		210	204	
Play Areas/Playing field/Colster Way Green	£2,121	£2,500	£1,887	£5,000	Annual inspection & repairs	£762	£5,000	£5,000	£4,283	£5,000	£6,778	£5,000	Static
Allotments/Paddocks	£1,265	£500	£995	£500	Water bill & possible notice board to be bought	£250	£950	£1,000	£731	£1,000	£1,351		Water + maintenance
LCC grass cutting	£3,153	£4,500	£2,976	£4,000	3 yr contract agreed 19,20 & 21.	£1,347	£4,000	£4,000	£3,970	£4,000	£4,090	£4,200	Increase in contractors costs.
"In Touch" magazine printing & Editing	£3,808	£4,000	£4,278	£4,100	Alowing for increased printing costs.	£1,300	£4,000	£4,100	£4,180	£4,366	£3,884	£3,800	New printer company (Life in Pictures) agreed 2022 as a cost savings exercise.
Miscelaneous expenses	£431	£300	£148	£300	Average of previous known 3 yrs	£160	£200	£200	£268	£100	£33	£0	No requirement for this
Village maintenance	£6,482	£7.000	£5,819	£8.000	used to allow for ad-hoc hedge cutting & tree fellir	£3,669	£6,500	£6,500	£6,272	£7.500	£6,868	£7,000	Static
vinage maintenance	20,402	27,000	23,013	20,000	ised to allow for ad free fields cutting at the fellin	23,003	20,000	20,000	20,272	21,000	20,000	21,000	olalio
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	£0	£500	£130	£1,000	Poss new notice board at new Co-op	£0	£500	£1,000	£0	£1,045	£1,092	£1,000	Work already agreed & completed for 2022
Railway land/Nature trail tools	£237	£0 £2.000	£1,206 £1,888	£500 £1.000	Replacement tools & gloves etc.	£101 £556	£500	£500	£329	£523	£523	£550 £1.000	Static
Closed Cemetery and Old Post Lane cemetery	£2,173			£1,000	Otatio	2000	£1,000	21,000	£1,106	£1,000	£814	£1,000 £275	Grounds work will be required to open Cemetery Extension at OPL
Telephone	£554	£670	£549	£400	Chnges contract from BT to Telecoms 24	£102	£250	£250 £400	£229	2201	£256	£2/5	Static
Broadband	£357 £354	£360 £60	£374 £74	£360 £90	Static	£149 £90	£360 £90	£400 £100	£264	£392 £105	£349 £130	£360 £150	Static
Web Hosting Office/stationery	£354 £206	£520	£14 £178	£90 £300	Small increase in Hosting fee Do not expect to replace any equipment	£90 £134	£300	£100 £300	£354	£105 £157	£130 £135	£150 £150	Allowing for inflation increase Static
Postage	£206 £148	£320 £250	£178 £215	£300 £250	Static	£134 £71	£300 £200	£300	£354 £206	£137 £225	£135 £146	£150	
PC Software	£140 £427	£230	£480	£200 £500	Office subscription/Virus Protection/Scribe	£483	£200 £483	£200	£206	£627	£146 £428	£200	Allowing for small increase in postage costs Static
Insurance	£629	£430	£596	£300	Allowing for premium increase	£601	£403 £601	£300 £750	£505 £534	£600	£420 £597	£027	3 yr fixed 2021-2023.
Information Commissioners Office	£35	£700	£35	£700 £35	Remains static	£35	£35	£750	£354	£800	£357	£000	Fixed
	£725	£750	£692	£750	Allowing for increased subscriptions	£35	£750	£750	£615	£791	£602	£33	Allowing for small increase
LALC subscription/courses Audit internal	£220	£750 £220	£092 £215	£750	Twice yearly @ £110	£35 £100	£750 £220	£730	£015 £200	£209	£602 £200		Static
		£220 £400			Static					£209			
Audit External Gardeners & Allotment Holders Association	£300	£400	£300	£300	Static	£300	£300	£320	£300	2314	£300	£320	Allowing for small increase
church troughs.	£0	£0	£0	£0		£0	£0	£200	£200	£200	£280	£0	Grant no longer required by Gardener's & Allotment Holders Association.
Grants	£1,750	£1,000	£529	£1,000	To cover requests church troughs, etc	£353	£1,000	£1,000	£34,013	£0	£670	£0	Cannot estimate grant expense
CHT - defibrillators	£235	£800	£508	£1,000	Preplacement pads, Battery & VETS costs.	£143	£500	£1,000	£235	£1,000	£484	£1,000	Battery & pad replacement.
													Allowing for increase in minimum wage from Apr 2023 (£10.42 - 17.11.2022 Budget
Community Cleaner	£5,489	£6,880	£5,706	£5,650	Allowing for minimum wage increase	£2,517	£5,650	£6,150	£6,223	£6,980	£6,845	£6,668	announcement)
SKDC Councillor Elections	£0	£2,000	£212	£0	No election in 2020/21.	£0	£0	£0	£0	£500	£0	£0	Included in reserves
Neighbourhood Plan	£0	£0	£0	£1,000		£0	£0	£1,000	£0	£0	£0	£0	Plan to be updated from £2,000 in reserves
Queen's Platinum Jubilee (S137)								£0	£635	£0	£1,317	£0	This was only for 2022 no expenditure for 2023-2024.
Coronation (S137)								£0	£0	£0	£0	£500	Coronation expenses
Room Hire								£0	£80	£0	£210	£260	£10 pr hr 13 meetings per yr
Remembrance Sunday Wreath, lamp post													
poppy's & plants (S137)								£0	£0	£0	£0	£80	Rememberance expenditure
*Highways & Footpaths Reserve								£0	£0	<u>03</u>	£4,900	£0	
*Nature Trail Reserve								<u>0</u>	£0	0 <u>3</u>	£1,020	£0	
Insurance								£0	£0	£0	£532	£0	

War Memorial Maintenance								£0	£2,859	£1,000	£0	£1,000	Include a maintenance plan.
Total Expenditure excl VAT	£44,257	£48,125	£41,283	£49,385		£17,630	£44,969	£48,585	£77,580	£50,932	£60,044	£53,999	
Income excl VAT	£49,324	£ 13,467	£52,166	£ 50,136	Income	£49,308	£48,917	£ 48,957	£85,209	£50,872	£51,344	£13,600	
Expenditure excl VAT	£44,257	£48,125	£41,283	£49,385	#REF!	£17,630	£44,969	£ 48,585	£77,580	£50,932	£60,044	£53,999	
Precept Require	d	£ 35,671		£ 36,522	Precept Required			£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-c	£2,000.00
1yr Administration Expe	£30,000.00
Brick Bus Shelter Upgra	£1,000.00
Office Equipment Upgra	£500.00

Total Reserve £47,911.41