

Summary for 2023-2024	
Balance from B/R as at 30 September 2022	£24,119.00
Less ring-fenced S106 monies	£2,195.62
Less ring-fenced lighting monies	£0.00
Available balance	£21,923.38
Less expected expenditure for remainder of 2022-23	£6,699.00
Expected surplus funds as at March 2023	£15,224.38
Less suggested subsidy to Precept	£6,186.20
Estimated surplus funds for 2023/24	£9,038.18

	2022-23 Budget	Paid to Date as at Sept 22	Due to be paid	Estimated total expenditure 2022-23	Difference of expenditure to budget as a percentage	Proposed 2023-24 Budget	Difference between the current year and prop next year budget figures in terms of £s
Total Estimates	17,085	8,740	7,849	16,517	-3%	20,186	3,101
Total to Precept	13,000					14,000	1,000

Administration	BUDGET		Current year 2022-23			BUDGET		Difference between the current year and prop next year budget figures in terms of £s
	2022-23 Estimate	Actual Paid Excl VAT	Due to be paid	Estimated total Excl VAT	Actual compared to budget Difference as a percentage	2023-24 Estimate		
Salary	7,730	3,908	4,240	8,148	5%	8,403	673	
HMRC payments and payroll administration	450	120	-	120	-73%	144	(306)	
Office rental	208	208	72	208	0%	208	-	
Office Expenses	450	359	91	450	0%	450	-	
Mileage	250	91	159	250	0%	250	-	
Chairman/ Members' Allowance	200	-	-	-	-100%	200	-	
Subscriptions and memberships:								
SLCC Membership	130	121	-	121	-7%	130	-	
ICO registration	44	40	-	40	-9%	44	-	
KALC Subscription	360	324	-	324	-10%	360	-	
CPRE Subscription	50	-	50	50	0%	50	-	
Rural Kent (Action in Kent for Rural Communities)	58	55	-	55	-5%	58	-	
PCC Parish News	15	-	15	15	0%	15	-	
Training	2,000	123	1878	2000	0%	1200	-800	
Audit and professional services	340	330	10	340	0%	180	(160)	
Insurance	200	374	-	374	87%	374	174	
Hall Hire	350	-	350	350	0%	420	70	
Website Maintenance	300	349	-	349	16%	330	30	
Printing Newsletter/surveys	200	-	200	200	0%	200	-	
Charles Arnold Baker and publications	150	-	-	-	-100%	120	(30)	
Office Equipment	100	-	-	-	-100%	100	-	
Elections	-	-	-	-	0%	1,000	1,000	
Total to Precept	13,585	6,401	7,064	13,394		13,236	(349)	

Pay scale increase from SCP23 to SCP24 to £16.16 an hour

Based on DM Payroll new contract

Based on quotation from Martin Thomas

Based on 20% price increase.

Estimation based on a fee of £730 was

Assets	2022-23 Net Estimates	Paid to Date incl VAT	Due to be paid	Estimated total	Difference as a percentage	2023-24 Net Estimates	Difference between the current year and prop next year budget figures in terms of £s
Energy (SSE)	300	419	330	749	150%	900	600
Maintenance Street Lights	200	85	85	170	-15%	200	-
Light repairs	-	-	-	-	0%	1,000	1,000
Notice Boards	100	-	-	-	-100%	100	-
Benches	100	-	-	-	-100%	300	200
Total	700	504	415	919		2,500	
Less SBC Grant	-	-	-	-	-	-	-
Total	700	504	415	919		2,500	1,800

Miscellaneous/Grants S137	2022-23 Net Estimates	Paid to date excl VAT	Due to be paid	Estimated total	Difference as a percentage	2023-24 Net Estimates	Difference between the current year and prop next year budget figures in terms of £s
Community Grants	500	370	-	370	-26%	500	-
Burial Ground Maintenance	800	800	-	800	0%	800	-
Village Hall Grant	200	-	-	-	-100%	200	-
Outreach Post Office	750	180	320	500	-33%	900	150
Poppy Wreath	50	-	50	50	0%	50	-
OCSI /Maps/Parish Plan	-	-	-	-	0%	-	-
BB Legal Fees	-	-	-	-	0%	-	-
Community events	500	162	-	162	-68%	500	-
Contingencies	-	300	-	300	-	-	-
Defibrillators	-	23	-	23	100%	1,500	1,500
Citizen Advice Bureau	-	-	-	-	0%	-	-
Pilgrims Hospice	-	-	-	-	0%	-	-
Other charities	-	-	-	-	0%	-	-
Kent Air Ambulance	-	-	-	-	0%	-	-
Total	2,800	1,835	370	2,205	-21%	4,450	1,650

Based on 20% increase in hire cost

For the Coronation of the King

TRO design fee

Items to be spent from 2019 donation for lighting	2022-23 Net Estimates	Paid to date inc VAT	Due to be paid	Estimated total	Difference as a percentage	2023-24 Net Estimates
	2180	2173	7	2,180	0%	0
S106 monies	2022-23 Net Estimates	Paid to date inc VAT	Due to be paid	Estimated total	Difference as a percentage	2023-24 Net Estimates
	2195.62	0	2195.62	2195.62		2195.62