

Linkinhorne Parish Council DRAFT BUDGET 2023-24

Expenditure	2020-21 Budget	2020-21 Act spend	2021-22 Budget	2021-22 Act spend	2022-23 Budget	2022 spend to September	Projected Annual spend	Notes and recommendations 2023-24	2023-24 Budget
Clerk Salary	£8,505.87	£8,468.30	£8,948.41	£6,915.59	£8,903.38	£6,850.46	£7,979.80	Includes back pay of approx £600 plus potential increment increase April 2023 plus annual increase 2023	£7,647.68
Clerk Pension	New column added in 2023-24	New column added in 2023-24	New column added in 2023-24	New column added in 2023-24	New column added in 2023-24	New column added in 2023-24	£1,835.45	Includes back pay pension payment of approx £121.18	£1,759.06
Project time reimbursement	£600.00	£0.00	£450.00	£0.00	£450.00	£0.00	£450.00	Potential projects requiring additional time, CCLT, burial ground extension and sale of UX public conveniences	£450.00
Admin expenses	£1,100.00	£565.84	£700.00	£665.19	£700.00	£370.21	£700.00	Increase of 10% as agreed	£770.00
Clerk IT / Communications	£500.00	£207.90	£400.00	£284.00	£400.00	£189.56	£330.00	Zoom is a one off annual payment plus monthly phone subscription. Agreed £400	£400.00
Councillors expenses	£100.00	£0.00	£50.00	£0.00	£100.00	£0.00	£0.00	Maintained at £100	£100.00
Insurance	£1,200.00	£1,202.19	£1,300.00	£1,257.72	£1,400.00	£1,543.85	£1,543.85	Add increase of 20%	£1,852.62
Subscriptions, SLCC, ICO, CALC	£700.00	£750.60	£750.00	£770.49	£750.00	£802.61	£802.61	Increased to £800 plus 10%	£880.00
External/independent audit	£350.00	£200.00	£350.00	£200.00	£480.00	£0.00	£200.00	Increased to anticipate risk in costs	£500.00
Training / Recruitment	£400.00	£0.00	£500.00	£222.00	£1,000.00	£260.00	£260.00	To include one Councillor to complete ROSPA at approx £270 plus VAT and CILCA at approx £410 plus VAT	£1,000.00
Rent of premises for meetings	£350.00	£27.00	£350.00	£96.75	£350.00	£141.50	£283.00	Increase of 10% as agreed	£385.00
Website management	£400.00	£95.00	£400.00	£340.00	£500.00	£30.00	£340.00	No current increase expected	£500.00
Play equipment maintenance	£600.00	£423.29	£600.00	£599.35	£600.00	£280.00	£1,193.50	To include schedule of works by JFWG, £1,000 plus potential area under swing, plus scramble net collar plus inflation	£1,250.00
Play equipment inspection	£200.00	£165.00	£200.00	£165.00	£200.00	£164.50	£164.50	Increased to reflect potential increase in costs	£200.00
Public toilets Minions maintenance	£4,000.00	£2,878.62	£3,400.00	£4,718.05	£4,500.00	£838.47	£2,959.99	Maintenance / cleaning now seperated to provide more accuracy as requested, maintenance to include water and electric	£750.00
Public toilets Minions cleaning	New column added in 2023-24	new column added in 2023-24	New column added in 2023-24	New column added in 2023-24	New column added in 2023-24	New column added in 2023-24	£2,520.00	As above	£3,056.00
Public toilets Minions Covid	£0.00	£1,170.20	£2,400.00	n/a	£0.00	n/a	n/a	Not relevant at this time	£0.00
Public toilets UX maintenance	£2,600.00	£2,518.99	£2,900.00	£4,002.15	£3,500.00	£702.72	£350.00	Maintenance / cleaning now seperated to provide more accuracy as requested, maintenance to include water and electric	£350.00
Public toilets UX cleaning	New column added in 2023-24	New column added in 2023-24	New column added in 2023-24	New column added in 2023-24	New column added in 2023-24	New column added in 2023-24	£2,520.00	As above	£3,056.00
Public toilets UX Covid	£0.00	£1,170.20	£2,400.00	n/a	£0.00	£0.00	£0.00	Not relevant at this time	£0.00
Grants	£1,000.00	£1,025.00	£1,000.00	£150.00	£1,000.00	£500.00	£1,000.00	Agreed spending to remain within budget	£1,000.00
Allotments	£185.00	£210.00	£185.00	£560.00	£200.00	£0.00	£285.00	Potential sale may require additional reserves	£250.00

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Parish Plan/Neighbourhood dev Plan	£1,000.00	£58.34	£200.00	£0.00	£200.00	£0.00	£0.00	Some costs anticipated depending on direction NDP takes	£0.00
Linkinhorne Housing working party	£200.00	£0.00	£200.00	£0.00	£200.00	£0.00	£0.00	Maintain budget line although working group on hold as permission granted for housing at Upton Cross	£200.00
UX Burial Ground grass cut / maintenance	£300.00	£100.00	£300.00	£285.00	£300.00	£0.00	£685.00	Contract due for renewal, potential increase likely	£375.00
Street furniture	£500.00	£82.93	£300.00	£527.65	£300.00	£0.00	£0.00	Bus shelter may require maintenance, increase as agreed	£500.00
Jubilee Field grass and hedge cutting	£1,400.00	£2,353.00	£1,400.00	£1,042.77	£1,600.00	£396.97	£793.94	Total budget between Jubilee Field and RM grass cutting is evenly split between both	£1,500.00
Parish footpath maintenance	£1,500.00	£15,274.00	£1,500.00	£1,500.00	£1,500.00	£0.00	£1,500.00	Increase of minimum of 18% as advised	£1,770.00
Rilla Mill play area grass cutting	£380.00	£667.20	£380.00	£952.77	£380.00	£396.97	£793.94	Total budget between Jubilee Field and RM grass cutting is evenly split between both	£750.00
Bank service charges	£80.00	£72.00	£80.00	£72.00	£80.00	£44.00	£72.00	Slight increase to include £8 charge for stopping cheque	£80.00
Professional fee burial ground application	£1,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Payment for professional fees for purchase of land currently on hold	£0.00
Defibrillator	£0.00	£160.00	£170.00	£160.00	£200.00	£0.00	£190.00	Defibrillator	£200.00
Defibrillator training	new column added in 2023-24	New column added in 2023-24	New column added in 2023-24	new column added in 2023-24	New column added in 2023-24	New column added in 2023-24	new	New column added for training as requested	£250.00
Salt for CC bins	£200.00	£122.57	£200.00	£0.00	£200.00	£0.00	£0.00	Value agreed at meeting	£200.00
<b>Cash output totals</b>	<b>£30,610.87</b>	<b>£25,968.17</b>	<b>£32,013.41</b>	<b>£25,486.48</b>	<b>£29,993.38</b>	<b>£13,511.82</b>	<b>£26,095.67</b>		<b>£31,981.36</b>