

KEMPLEY PARISH COUNCIL Budget 2023-24

Code	Description	2021-22 Budget	2022-2023 Budget	Projected year end spend	Projected Variance (-ve = overspend)	Remaining 2022-23 spend	earmarked reserve	Budget 2023-24	Notes
Administration									
	Staff Salaries	2,676	2,712	3,422	-710	711		2981	Based on 2022-23 NALC payscale +3%
	Staff WFH Allowance	72	312	312	-	130		312	ISQ
	Staff Mileage	28	108	157	-49	52		130	based on an average 23/month +5%
	Chairman's Allowance	50	50	-	50	-	50	50	ISQ
	Training - Staff	100	150	60	90	30	240	150	CILCA cost approx £850
	Training - Councillors	570	250	30	220	30	690	0	adequate reserve
	Insurance	200	285	283	2	-		283	Year 3 of 3 year deal
	Professional Fees	170	175	178	-3	-		187	Internal audit +5%
	Memberships / Subscriptions	169	330	351	-21	-		387	SLCC (+5%); GAPTC (+3%); Scribe (+20%)
	Venue Hire	90	150	140	10	140		147	(+5%)
	Website / IT	115	152	137	15	22		144	Microsoft 365, Website +5%
	IT Hardware (replacement)	-	0	375	-375	-		100	Create new earmarked reserve
	Grant - Village Hall Broadband							100	Resolution required
	Postage/Printing	65	60	242	-182	40		126	includes PROW pack and Broadband leaflet +5%
	Publicity/Promotion	-	0	-	-	-		0	
	Election Costs	100	100	-	100	-	378	100	est .cost of unconested election May 2023 £242.60
	Grants/Donations	50	50	30	20	-		30	Royal British Legion Poppy Appeal
	Administration - Other	110	0	60	-60	25		205	Clerk's phone credit (EE) + Arnold-Baker book £145
	Village Green	750	650	660	-10	660	370	693	(+5%)
	Christmas Tree	150	350	200	150	240	110	250	ISQ
	Defibrillators	290	300	255	45	85	210	80	2 sets (6 sets replaced every 3 years due to expiry)
	Public Rights of Way	-	1,140	1,300	-160	1,250	-160	0	Request has been made to use BBF grant
	Maintenance/Repairs	180	500	-	500	-	788	0	adequate reserves
	Events	-	500	551	-51	-		54	King's Coronation 6th May 2023 (Road closure £30 + TEN £21)
BBF Grant remaining balance		-	-	-	-	-	3,936	-	
Local Council Awards Scheme		-	-	-	-	-	200	-	
	TOTAL	5,935	8,324	8,743		3,415	6,812	6509	
	PRECEPT	5,748	6,180					6271	an increase of 1.48% on 2022 precept
	Other Income:	10						238	VAT refund to claim
Tax Base		134.6	138.37					137.62	
Annual cost per Band D Household		42.72	44.66					45.57	
Change to Council Tax (Band D)			1.94					0.90	an increase of 2%

Bank balance @ 30/12/22:	11,121
minus earmarked reserves:	6,812
minus remaining 2022/23 spend:	3,415
estimated general reserve:	894

to which can be added VAT refund (£238)

Notes:

In 2022/23 the budget exceeded the precept by £2,144 meaning the general reserve have been depleted

Projected actual spend exceeds the 2022/23 budget by £419 depleting the general reserve even further

It is recommended that a goal is set to rebuild the general reserve to a minimum of half the annual precept over the next three years