



# Budget 2022-2024

KETTLEBURGH PARISH COUNCIL

Forecast Final Position 2022-2023

Code	Title	2022-23	Mar-Dec	----- Forecast -----					2022-23		
Administration		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
14	Audit Service	58.00	90.00				0.00	0.00	0.00	90.00	-32.00
15	Village Hall Service	176.00	125.50				26.00	0.00	26.00	177.50	-1.50
16	ICT Services	840.00	259.42				37.80	37.80	187.80	522.82	317.18
18	Councillor Training	400.00	156.00				0.00	0.00	0.00	156.00	244.00
19	Councillor Expenses	0.00	0.00				0.00	0.00	0.00	0.00	0.00
20	Council Subscriptions	129.10	129.10				0.00	0.00	0.00	129.10	0.00
21	Insurance	241.00	241.00				0.00	0.00	0.00	241.00	0.00
	<b>SUB TOTAL</b>	<b>1,844.10</b>	<b>1,001.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.80</b>	<b>37.80</b>	<b>213.80</b>	<b>1,316.42</b>	<b>527.68</b>
<b>Staffing</b>		<b>Budget</b>	<b>Actual</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>TOTAL</b>	<b>Variance</b>
6	Salaries	3,000.00	2,191.10				443.02	242.88	242.88	3,119.88	-119.88
7	National Insurance	0.00	0.00				0.00	0.00	0.00	0.00	0.00
8	Pension Contribution	0.00	0.00				0.00	0.00	0.00	0.00	0.00
9	Home working expense	384.00	110.00				26.00	24.00	26.00	186.00	198.00
10	Travel and subsistence	75.00	35.63				0.00	0.00	35.00	70.63	4.37
11	Payroll Service	108.00	45.00				0.00	0.00	45.00	90.00	18.00
12	Staff Training	200.00	30.00				0.00	30.00	0.00	60.00	140.00
13	Staff Subscriptions	80.00	0.00				0.00			80.00	0.00
	<b>SUB TOTAL</b>	<b>3,847.00</b>	<b>2,411.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469.02</b>	<b>296.88</b>	<b>348.88</b>	<b>3,606.51</b>	<b>240.49</b>
<b>Village Maintenance</b>		<b>Budget</b>	<b>Actual</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>TOTAL</b>	<b>Variance</b>
22	Grass Cutting Service	0.00	0.00				0.00	0.00	0.00	0.00	0.00
23	Bus Shelter Cleaning service	74.00	52.00				17.00	0.00	17.00	86.00	-12.00
24	Defibrillator Electricity	100.00	50.00				0.00	0.00	50.00	100.00	0.00
25	Defibrillator support service	144.00	0.00				0.00	0.00	144.00	144.00	0.00
26	Village sign rent	1.00	1.00				0.00	0.00	0.00	1.00	0.00
30	Heritage sign maintenance	50.00	0.00				0.00	0.00	0.00	0.00	50.00
33	Noticeboard	0.00	140.90				0.00	0.00	0.00	140.90	-140.90
	<b>SUB TOTAL</b>	<b>369.00</b>	<b>243.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>0.00</b>	<b>211.00</b>	<b>471.90</b>	<b>-102.90</b>
<b>Grants Made</b>		<b>Budget</b>	<b>Actual</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>TOTAL</b>	<b>Variance</b>
27		250.00	0.00				0.00	0.00	0.00	0.00	250.00
										0.00	0.00
										0.00	0.00
										0.00	0.00
										0.00	0.00
	<b>SUB TOTAL</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Sundries</b>		<b>Budget</b>	<b>Actual</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>TOTAL</b>	<b>Variance</b>
28	Donation to Churchyard	0.00	0.00				0.00	0.00	0.00	0.00	0.00
29	Remembrance Wreath	20.00	20.00				0.00	0.00	0.00	20.00	0.00
										0.00	0.00
										0.00	0.00
										0.00	0.00
	<b>SUB TOTAL</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>
<b>Heritage Signs Project</b>		<b>Budget</b>	<b>Actual</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>TOTAL</b>	<b>Variance</b>
34	Heritage Signs Project	500.00	500.00							500.00	0.00
										0.00	0.00
										0.00	0.00
										0.00	0.00
										0.00	0.00
	<b>SUB TOTAL</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>New Cost Centres</b>		<b>Budget</b>	<b>Actual</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>TOTAL</b>	<b>Variance</b>
TBA	Improve Village Pound	0.00								0.00	0.00
TBA	Village Hall ICT	0.00								0.00	0.00
TBA	Speeding Issues	0.00								0.00	0.00
TBA	KCIII Coronation	0.00								0.00	0.00
TBA	Flood Plan	0.00								0.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Earmarked Reserves</b>		<b>Budget</b>	<b>Actual</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>TOTAL</b>	<b>Variance</b>
17	Election	1,000.00								0.00	1,000.00
	Defibrillator	500.00								0.00	500.00
	Village Sign refurb	201.00								0.00	201.00
										0.00	0.00
										0.00	0.00
	<b>SUB TOTAL</b>	<b>1,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,701.00</b>
<b>TOTAL</b>		<b>8,531.10</b>	<b>4,176.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549.82</b>	<b>334.68</b>	<b>773.68</b>	<b>5,914.83</b>	<b>2,616.27</b>

2023-24		
Proposed Budget	Comments	
100.00	Inflation 10%	
200.00	Village Hall increased Hire charge and heating hourly rate	
560.00	Need to discuss as differs from Rob's estimate	
240.00	Potential 8 cllrs x £30	
0.00		
139.00	SAL/NAL increase 7.9%	
300.00	Increase from CAS to Zurich	
0.00		
<b>1,539.00</b>		
<b>Proposed Budget</b>		
3,309.80	Proposed Salary Increase to NALC SCP.12	
0.00		
0.00		
312.00	£6.00 per week	
75.00		
108.00		
100.00	Reduced as Scribe Training inclusive with Subscription	
80.00		
<b>3,984.80</b>		
<b>Proposed Budget</b>		
0.00		
75.00	Increase in utility costs	
110.00	Increase in energy costs	
144.00		
1.00	New owners vet to be confirmed	
50.00		
0.00		
<b>380.00</b>		
<b>Proposed Budget</b>		
0.00	Potential Grant for KVGT if required	
0.00		
0.00		
0.00		
0.00		
<b>0.00</b>		
<b>Proposed Budget</b>		
25.00	Increase in costs	
0.00		
0.00		
0.00		
<b>25.00</b>		
<b>Proposed Budget</b>		
0.00	Project completed now installed.	
0.00		
0.00		
0.00		
0.00		
<b>0.00</b>		
<b>Proposed Budget</b>		
200.00	New project for 2023-24	
0.00	New project for 2023-24	
0.00	New project for 2023-24	
0.00	New project for 2023-24	
0.00	New project for 2023-24	
<b>200.00</b>		
<b>Proposed Budget</b>		
250.00	Project on going	
186.00	Village Sign refurb	
201.00		
0.00		
0.00		
<b>637.00</b>	Reserves to be confirmed	
<b>6,765.80</b>		